



Annual Review Report
on the working of
PAOs (Public Works
and Forest Divisions)
2019-20



Government of Telangana

**Annual Review Report on the
working of PAOs (Public Works
and Forest Divisions) for the
year 2019-20**

Preface

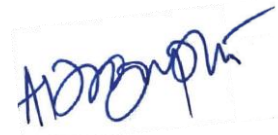
This Annual Review Report on PAOs/APAOs (Public Works & Forest) for the financial year 2019-20 has been prepared with the objective to keep the Government of Telangana abreast of their performance with regard to the rendition of monthly accounts, their supporting documents and their quality.

The review mainly focuses on the accounts compiled by the Pay and Account Offices (Works & Forest) and their timely rendering, balances outstanding under various suspense and remittance heads of accounts and areas of departure from codal provisions. It also highlights few irregularities observed during audit of Public Works Divisions conducted by the Office of the Accountant General (Audit).

Necessary remedial action is required to be taken by the State Government to remove the deficiencies/irregularities and infringement of rules pointed out in the review. Suggestions to enhance the utility of this review are welcome.

Hyderabad.

Date 10.05.2021



Accountant General (A&E)

Telangana

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PART-I
INTRODUCTION

INTRODUCTION

This report covers the working of Pay and Accounts Offices (PAOs)/Assistant Pay and Accounts Offices (APAOs) in compiling accounts of Public Works (Irrigation, Roads & Buildings, Public Health and Panchayat Raj) and Forest Divisions during the year 2019-20 and rendering them to the Accountant General (A&E).

ORGANISATION

The PAO (W&P) Organization, under the Finance Department, has payment control over Irrigation Sector and Works Expenditure in respect of Roads & Buildings, Panchayat Raj and Public Health. The PAO functions as a pre-check-cum-Treasury Office in respect of the offices under the jurisdiction of its payment control and renders accounts to the Accountant General (A&E) on a monthly basis.

The Director of Works Accounts exercises over all control over 31 Pay and Accounts Offices/Assistant Pay and Accounts Offices rendering accounts of various departments of Public Works in Telangana.

In respect of Forest department, the District Forest Officers and Forest Divisional Officers were given cheque drawing powers vide GO Rt No 12, dated 04-02-2017. Accordingly, these officers are empowered to draw cheques and make payments to parties manually or online through direct beneficiary transfer by operating PD accounts opened for this purpose.

After preparation of bills, cheques are issued through IFMIS by District Forest Officers and Forest Divisional Officers and payments are made by District Treasury Offices (DTOs) through e-Kuber. List of Payments and List of Receipts and scheduled dockets are submitted to the concerned DTOs who consolidates all the forest division accounts and render to the Accountant General (A&E).

The Numberof divisions at the end of the March2020:

Public Works: 553 divisions

Forest: 54 divisions

**PART-II
ACCOUNTING
ISSUES**

1. Rendition of Accounts and Supporting Documents for the year 2019-20:

a. Monthly Accounts: PAOs/APAOs of Public Works/ Forest Divisions are to submit the accounts of each month to the O/o the Accountant General by 12th of the subsequent month. It was however, observed that monthly accounts in respect of Public Works were received with the delay ranging between one to twenty-two days and forest divisions ranging between one to fourteen days. The delay in submission of monthly accounts to the office of the Accountant General (A&E) is a matter of concern, as it adversely affects the time schedules prescribed for compilation/submission of Annual/Monthly Accounts to the State Government and preparation of other ancillary records in this office.

This fact has been emphasized in previous reviews but so far no fruitful action has been enacted by the State Government to rectify the situation. The dates of submission of Monthly Compiled Accounts for the year 2019-20 by all the Public Works and Forest PAOs/APAOs are shown in **Statements I(a) &(b)**.

Graph (Fig:1) depicts the number of PAO/APAOs delayed submission of monthly accounts during 2019-20:

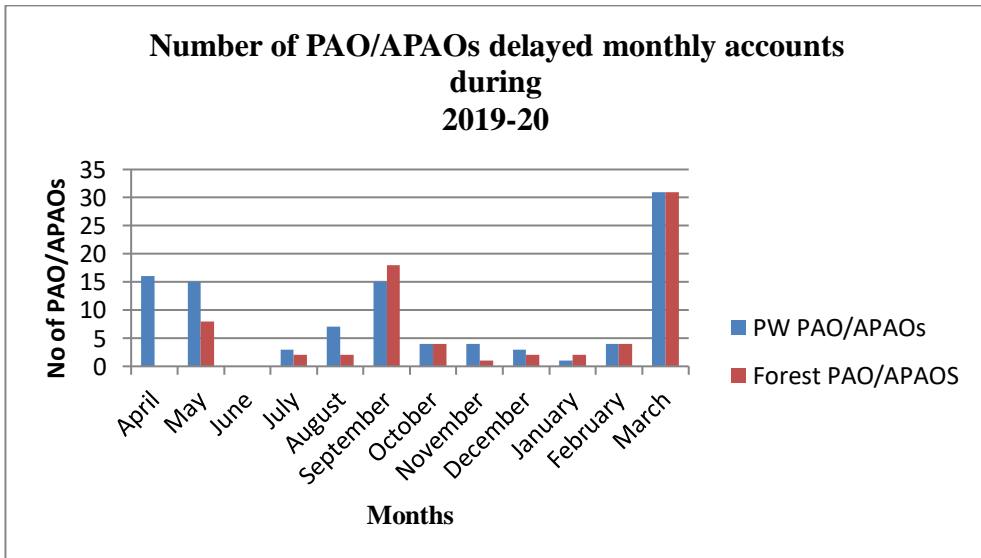


Fig:1

b. Schedule of Dockets and Vouchers:As per Para 554(1) of P.W.A Code, the due date for submission of schedule of Dockets and vouchersto the O/o AG (A&E) is 25th of the succeeding month. During the year 2019-20, the delay in submission of schedule and dockets by the PAO/APAOs ranged from one to seventy days. As detailed in Statement–I(c), the delay was noticed mainly for the months of February 2020 and March 2020. PAOs/APAOs of Wanaparthy, Siddipet and Karimnagar district delayed submission throughout the year. Correctness of expenditure incurred and confirmation cannot be ensured due to delay in receipt of vouchers/schedule dockets.

Map (Fig:2) given below shows the Delay in receipt of vouchers/schedule dockets:

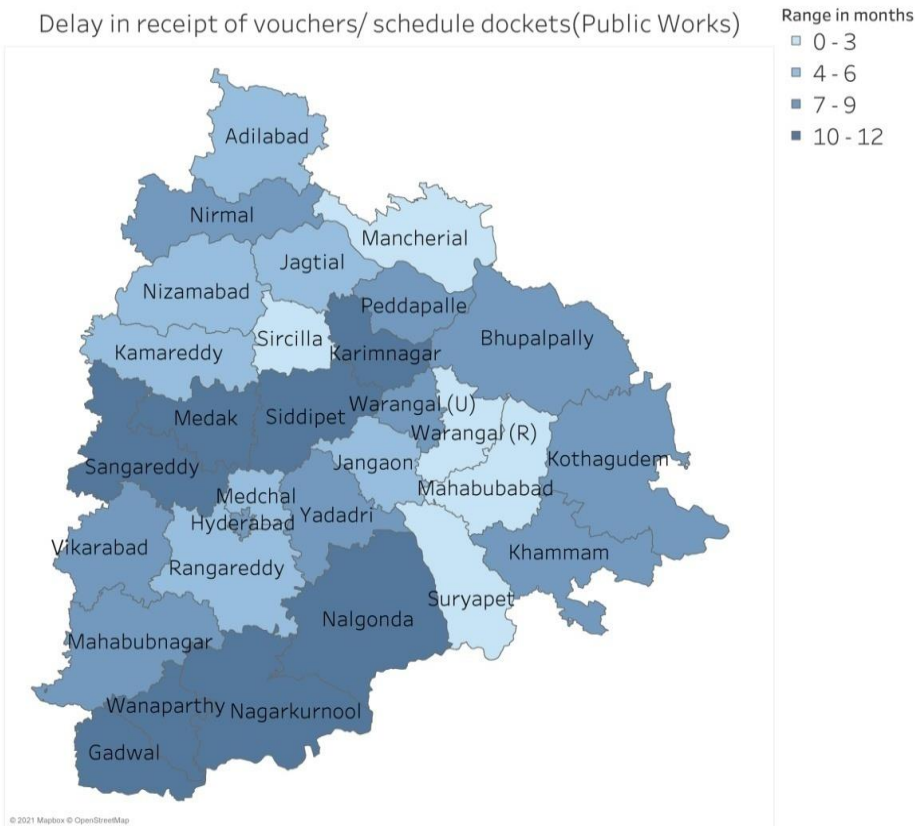


Fig:2

2. Schedule of Settlement with the Treasuries (SSTs):

Schedule of Settlement with the Treasuries (SSTs) is one of the documents designed to ensure that all the cheques drawn and remittances made by the departmental authorities are properly accounted by the Treasuries and included in Government Accounts. As per Para 567(16) of P.W.A Code, PAOs are required to submit SSTs (with supporting consolidated Treasury Receipts and Certificates of Issues, signed by the Treasury officer) to the AG (A&E) in support of the Monthly Accounts by 20th of the succeeding month. Submission of SSTs cannot be delayed beyond the last day of second succeeding month vide Government Memo dated 8-2-1978.

The outstanding items in SST at the end of the month comprise the transactions that appeared in the PAOs' accounts and not accounted for in the treasury accounts and vice versa. SSTs were not submitted by 26 out of 29 Forest PAOs/APAOs. Non-submission of SSTs in respect of Public Works remittances and cheques are shown in maps (Fig:3&4) given below. **Statement V** depicts the delay in receipts of SSTs month wise by PAO/APAOs during the year 2019-20.

Map (Fig:3) Non-receipts of SSTsin respect of PWs remittances are shown in map below:

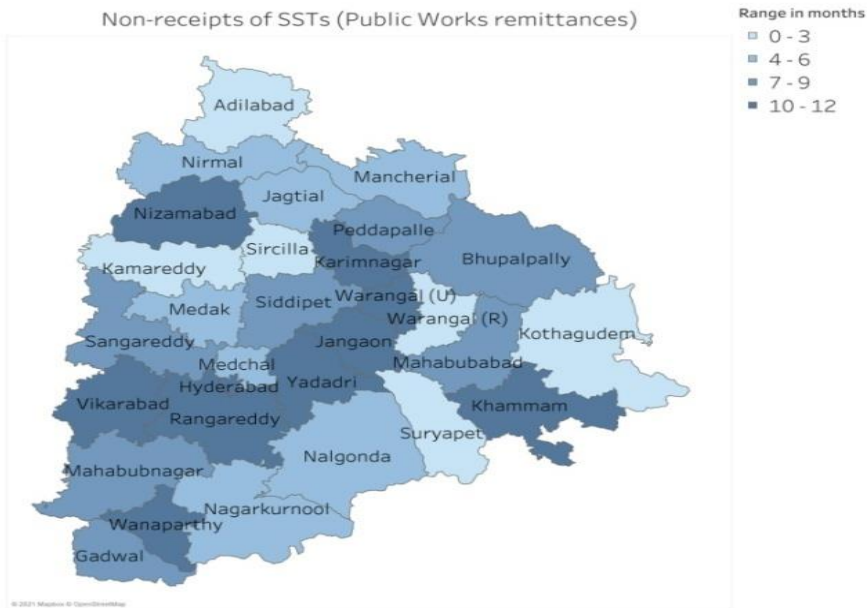


Fig:3

Map (Fig:4) Non-receipts of SSTs in respect of PWs cheques during 2019-20 are shown below:

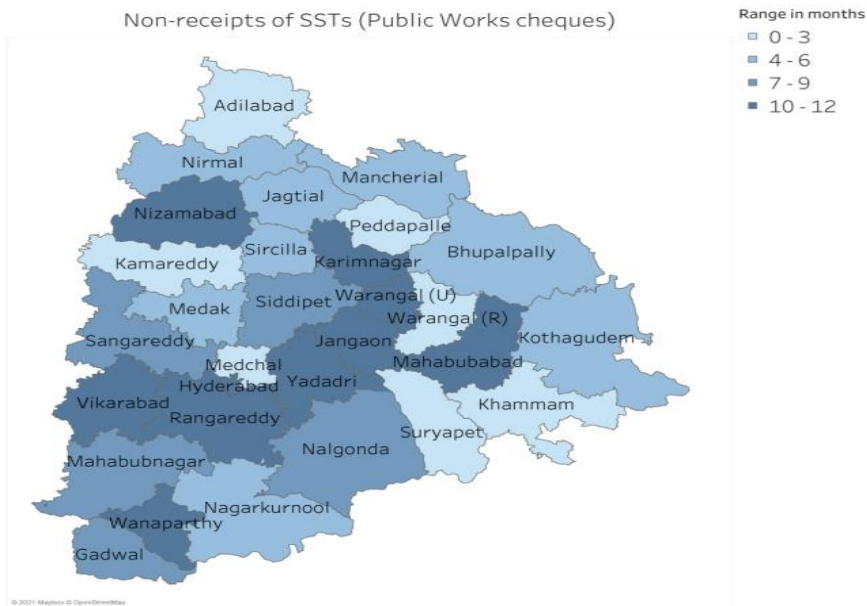


Fig:4

3. Outstanding Balances in respect of Remittance Head:

Due to non-receipt of SSTs from PAOs as well as misclassification of amounts by treasuries, credit amount of ₹215.61 crore (8782-102-01 remittances) and credit amount of ₹211.90 crore (8782-102-02 cheques) are outstanding under Public Works. In respect of Forest Division, credit amount of ₹876.49 crore (8782-103-01 & 03 remittances) and Debit amount of ₹577.11 crore (8782-103-02 cheques) are outstanding. Year-wise details are given in **Statement VI**. The difference between the Treasury and Divisional figures under the Sub Heads I – Remittances into Treasury and II – Cheques appear as outstanding balances under the respective Sub Heads. The reasons for the differences between the Divisional and Treasury figures are as under:

i) Non-receipt of SSTs/non encashment of cheques.

ii) Misclassification of the transactions of one division against another division or under different Major Heads.

These outstanding items indicate that the authenticity of transactions could not be ensured due to absence of supporting documents.

4. Wanting Vouchers:

Land Acquisition vouchers amounting to ₹14.46 crore (54 voucher) pertaining to the period 1988-89 to 1997-98 were not received in the Office of the AG (A&E) as detailed in Statement VII. This has been emphasized in previous reports as well.

5. Non-reconciliation of figures of expenditure and receipts by CCOs:

According to Para 16.9.1 read with 16.7.1 of the Budget Manual (2011), the figures of receipts and expenditure as booked in the AG (A&E) office are to be reconciled with the Departmental figures by the Chief Controlling Officers (CCOs) on a quarterly basis and reconciliation certificates (RCs) are to be rendered to AG (A&E).

The Department wise Receipts and Expenditure figures are available on AG

(A&E)'s website to facilitate reconciliation. To the end of 2019-20, receipts to the tune of ₹ 365.79 crore (98.97per cent) and expenditure to the tune of ₹10,848.88 crore (81.20per cent) of Public Works remain un-reconciled. Details are shown in **Statement VIII**.Forest divisions completed 100% reconciliation of both Receipt and Expenditure.

Non reconciliation impacts the assurance that all the receipts/expenditure have been booked under the appropriate heads of account.

6. Issues relating to GPF Accounts:

a.Non rectification of Discrepancies between booked figures and schedules furnished:In the monthly accounts submitted to AG (A&E),PAOs/APAOs are to ensure that the amounts shown under List of Receipts/List of Payments pertaining to GPF tally with the supporting schedules/vouchers.PAOs of: Irrigation Division,Rangareddy,Hyderabad (HQ),Projects Nalgondaand APAOs of Irrigation division: Gadwal, Nagarkurnoolsubmitted schedules/vouchers with discrepancies between booked figures and schedules during the year 2019-20 as detailed in **Annexure- I(a)**.

b.Non-receipt of GPF schedules for the booked figure:GPF recovery schedules containing names of the subscribers, account number,subscription and refund details are to be submitted by PAO/APAOs to AG(A &E) every month. During 2019-20, 259 schedules amounting to ₹1.14 crore were not submitted along with the monthly accounts as detailed in **Annexure-I(b)**.

Non submissions of schedules result in incomplete posting of Provident Fund accounts and consequent missing credits in individual subscriber's accounts.

7. Issues relating to Loan Schedules:

a.Wanting Schedules from PAO(W&P) for the year 2019-20: Detailed loan accounts are maintained in this office in respect of interest-bearing advances recoverable in 60 or more monthly installments for both Gazetted and Non-Gazetted

Officers.

During the year 2019-20, due to non-receipt of recovery schedules towards Loans and Advances of Government servants from PAOs/APAOs, an amount of ₹3,26,085 and minus amount to a tune of ₹39,588 could not be posted to the individual loanee' accounts. This has resulted in missing credits in loanee accounts and resulted in delay in the issue of clearance certificates.

Voucher-wise wanting schedules are detailed in **Annexure II(a)**.

b. Misclassification in Loan accounts: The following misclassifications in loan accounts, submitted by PAOs were noticed during the year 2019-20:

- i.** Recovery of interest on HBA drawn by the Government servants to a tune of ₹75,787/- was misclassified under Loan Principal Head (MH-7610) instead of crediting interest head (MH-0049). Details are shown in **Annexure II(b)**.
- ii.** Misclassification of ₹1,20,000/- relating to All India Services HBA under HBA (others). Details are shown in **Annexure II(c)**.

However, the above misclassifications were rectified after obtaining the required details from PAO by proposing Transfer Entry in accordance with the provisions laid down under Art 7.1 of Account Code for Accountants' General.

PART-III
AUDIT ISSUES

Consolidated Common/Miscellaneous irregularities noticed during Audit of Vouchers:

A. Concluding agreements based on Single Tender: As per Rule 194 of GFR 2017 and Public Works Manual, selection by direct/negotiation/nomination on the lines of single tender made is considered appropriate only under exceptional circumstances like tasks that represent a natural continuation of previous work carried out by the firm under emergency situations and natural calamities.

Para 6.4 of Works Audit Manual also depicts “If only single bid is received in the first call then it shall be out rightly rejected and second call shall be made with short tender notice of eight working days”.

However, audit noticed that many agreements were concluded based on single tender without specifying valid reasons for entrusting the works, resulting in evasion/avoidance of competitive bidding.

B. Hiring of Vehicles for employees of Government of Telangana: In Circular Memo No. 826/29/A2/OCN/2017 dated 16-06-2017, Finance Department of Telangana issued instructions, on hiring of private vehicles for concluding of Agreements with vehicle owners and rates of vehicle hiring to be adopted along with supporting documents to be furnished.

On scrutiny of hiring vehicle vouchers, it was noticed by audit that many of the vouchers were not supported by the relevant documents viz. agreements, copy of logbooks, tour diary copies of the officials who have actually utilised the vehicle for official purpose etc. In the absence of the supporting key documents, the correctness of the amount claimed cannot be ensured.

C. Supporting Documents for the vouchers: The Manual of Pay and Accounts Department stipulates that payments have to be supported by vouchers containing full details of payments made. However, in violation of these provisions, submission

of bills in incomplete shape has been noticed frequently.

D.Procurement of Goods:As per Rules 148 & 149 of GFR, procurement of goods and services should be done through Government e-Market place (GeM) for common use Goods and Services. The rules further state that splitting up of works into small parts to avoid tendering should not be resorted to.

However, audit noticed that the items available on GeM are being purchased through local market. It was also noticed by audit that the work is being split up into small parts and given to one contractor, thus avoiding the tendering procedure. Audit Objections for the selected PAOs are detailed in **Annexure III (a) to (c)**.

STATEMENTS

Statement-I: Statementshowing the delayinSubmission of Monthly Accountfor theyear2019-20:

(a)Statement showing the delay in Submission of Monthly Account against the due date of receipt (i.e.12th of succeeding month) for PublicWorks:

| Sl.No. | Name of the PAOs/APAOs | Delay(in days) | | | | | | | | | | | |
|--------|----------------------------|----------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 01 | ADILABAD | 03 | 02 | - | - | - | - | - | - | - | - | - | 10 |
| 02 | ASIFABAD | 01 | 02 | - | - | 01 | 02 | - | - | - | - | - | 10 |
| 03 | BHADRADRI KOTHAGUDEM | 03 | - | - | - | 01 | - | - | 01 | - | - | - | 10 |
| 04 | GADWAL | 01 | 01 | - | - | - | 02 | - | - | - | - | - | 22 |
| 05 | HYDERABAD | - | 05 | - | - | - | 02 | - | - | - | - | - | 10 |
| 06 | JAGTIAL | 09 | - | - | - | - | 03 | - | - | - | - | - | 22 |
| 07 | JAISHANKAR BHOOPALPALLY | 11 | - | - | - | - | - | - | - | - | - | - | 22 |
| 08 | JANGAON | - | 04 | - | 02 | 04 | 03 | 01 | - | - | - | - | 22 |
| 09 | KAMAREDDY | - | - | - | - | - | 02 | - | - | - | - | - | 22 |
| 10 | KARIMNAGAR | 09 | - | - | - | - | - | - | - | - | - | 04 | 22 |
| 11 | KHAMMAM | - | - | - | - | 01 | - | - | 01 | - | - | - | 10 |
| 12 | MAHABUBNAGAR | - | - | - | - | - | 02 | - | - | - | - | - | 10 |
| 13 | MAHABUBABAD | 01 | 02 | - | 04 | 05 | 03 | 01 | 05 | 05 | - | - | 22 |
| 14 | MANCHERIAL | 01 | 01 | - | - | - | - | - | - | 01 | - | 01 | 10 |
| 15 | MEDAK | - | 02 | - | - | - | - | - | - | - | - | - | 10 |
| 16 | MEDCHAL | - | 01 | - | - | - | - | - | - | - | - | - | 10 |

| Sl. No. | Name of the PAOs/APAOs | Delay(in days) | | | | | | | | | | | |
|---------|------------------------|----------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 17 | NAGARKURNOOL | - | 01 | - | - | 01 | 02 | 02 | - | - | - | - | 22 |
| 18 | NALGONDA | - | - | - | - | - | - | - | - | - | - | 01 | 10 |
| 19 | NIRMAL | 03 | - | - | - | - | - | - | - | - | - | - | 10 |
| 20 | NIZAMABAD | - | - | - | - | - | - | - | - | - | - | - | 22 |
| 21 | PEDDAPALLY | 09 | - | - | - | - | - | - | - | - | - | - | 22 |
| 22 | RANGAREDDY | 11 | 02 | - | - | 04 | 03 | - | - | 05 | 08 | - | 22 |
| 23 | SANGAREDDY | 03 | 02 | - | - | - | 02 | 01 | - | - | - | - | 10 |
| 24 | SIDDIPET | 02 | 02 | - | - | - | 02 | - | - | - | - | - | 10 |
| 25 | SIRCILLA | - | - | - | - | - | - | - | - | - | - | - | 22 |
| 26 | SURYAPET | - | - | - | - | - | - | - | - | - | - | - | 10 |
| 27 | VIKARABAD | - | - | - | - | - | - | - | - | - | - | - | 10 |
| 28 | WANAPARTHY | - | - | - | - | - | 03 | - | - | - | - | - | 22 |
| 29 | WARANGAL(U) | 02 | 01 | - | - | - | 12 | - | - | - | - | 01 | 22 |
| 30 | WARANGAL(R) | 02 | 01 | - | - | - | 02 | - | 11 | - | - | - | 22 |
| 31 | YADADRI | 01 | - | - | 02 | - | - | - | - | - | - | - | 10 |

(b) Statement showing the delay in Submission of Monthly Account against the due date of receipt(*i.e.* 12th of succeeding month) for Forest department:

| Sl.No. | Name of the PAOs/APAOs | Delay(in days) | | | | | | | | | | | |
|--------|-------------------------|----------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 01 | ADILABAD | - | 09 | - | - | - | 03 | - | - | - | - | - | 57 |
| 02 | ASIFABAD | - | 02 | - | - | - | 03 | - | - | - | - | - | 57 |
| 03 | BHADRADRI KOTHAGUDEM | - | - | - | - | - | - | - | - | - | - | - | 57 |
| 04 | HYDERABAD | - | 02 | - | - | - | 04 | - | - | - | - | - | 45 |
| 05 | JAGTIAL | - | - | - | - | 14 | 03 | - | - | - | - | - | 57 |
| 06 | JAISHANKAR BHOOPALPALLY | - | - | - | - | - | - | - | - | - | - | - | 54 |
| 07 | JANGAON | - | - | - | - | - | - | 01 | - | - | - | - | 58 |
| 08 | KAMAREDDY | - | - | - | - | - | - | - | - | - | - | - | 57 |
| 09 | KARIMNAGAR | - | - | - | - | - | - | - | - | - | - | 04 | 61 |
| 10 | KHAMMAM | - | - | - | - | - | - | - | 01 | - | - | - | 57 |
| 11 | MAHABUBNAGAR | - | 02 | - | - | - | 02 | - | - | - | - | - | 61 |
| 12 | MAHABUBABAD | - | - | - | 04 | - | 03 | 01 | - | - | - | - | 54 |
| 13 | MANCHERIAL | - | 01 | - | - | - | 03 | - | - | - | - | 01 | 59 |
| 14 | MEDAK | - | - | - | - | - | - | - | - | - | - | - | 57 |
| 15 | MEDCHAL | - | - | - | - | - | - | - | - | - | - | - | 57 |

| Sl. No. | Name of the PAOs/APAOs | Delayin days) | | | | | | | | | | | |
|---------|------------------------|---------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 16 | NAGARKURNOOL | - | - | - | - | 01 | 02 | 02 | - | - | - | - | 57 |
| 17 | NALGONDA | - | - | - | - | - | 03 | - | - | - | - | 06 | 46 |
| 18 | NIRMAL | - | - | - | - | - | 03 | - | - | - | - | - | 57 |
| 19 | NIZAMABAD | - | - | - | - | - | - | - | - | 01 | - | - | 57 |
| 20 | PEDDAPALLY | - | - | - | - | - | - | - | - | - | - | - | 57 |
| 21 | RANGAREDDY | - | 02 | - | - | - | 03 | - | - | 03 | 08 | - | 50 |
| 22 | SANGAREDDY | - | - | - | - | - | 02 | 01 | - | - | - | - | 57 |
| 23 | SIDDIPET | - | - | - | - | - | 02 | - | - | - | - | - | 57 |
| 24 | SURYAPET | - | - | - | - | - | - | - | - | - | - | - | 61 |
| 25 | VIKARABAD | - | - | - | - | - | - | - | - | - | - | - | 57 |
| 26 | WANAPARTHY | - | 01 | - | - | - | 02 | - | - | - | - | - | 57 |
| 27 | WARANGAL(U) | - | 01 | - | - | - | 03 | - | - | - | 06 | 01 | 53 |
| 28 | WARANGAL(R) | - | - | - | - | - | 03 | - | - | - | - | - | 58 |
| 29 | YADADRI | - | - | - | 02 | - | 03 | - | - | - | - | - | 45 |

(c) Statement showing the delay in the receipt of Vouchers/Scheduled dockets against due date of Receipt (i.e.25th of succeeding month) for Public Works:

| Sl. No. | Name of the PAOs/APAOs | Delay(in days) | | | | | | | | | | | |
|---------|----------------------------|----------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 01 | ADILABAD | - | 13 | 14 | - | - | 13 | - | - | - | - | 71 | 40 |
| 02 | ASIFABAD | - | 23 | - | 01 | 01 | 15 | - | - | - | - | 72 | 41 |
| 03 | BHADRADARI KOTHAGUDEM | - | - | - | 05 | 05 | 06 | - | 02 | 02 | - | 72 | 41 |
| 04 | GADWAL | 03 | - | - | 09 | 05 | 07 | 04 | 05 | 06 | 03 | 65 | 34 |
| 05 | HYDERABAD | - | 29 | - | 33 | 02 | 02 | - | - | 13 | - | 85 | 54 |
| 06 | JAGTIAL | 17 | 13 | - | - | 05 | 06 | - | - | - | - | 68 | 37 |
| 07 | JANGAON | - | - | - | - | 08 | 04 | 04 | - | - | - | 70 | 39 |
| 08 | JAISHANKAR BHOOPALPALLY | - | - | - | 15 | 14 | 06 | 03 | 15 | - | 09 | 70 | 39 |
| 09 | KAMAREDDY | - | - | - | - | - | 13 | 10 | - | - | 02 | 65 | 34 |
| 10 | KARIMNAGAR | 01 | 14 | 04 | 11 | - | 05 | 04 | 06 | 13 | 03 | 68 | 37 |
| 11 | KHAMMAM | - | - | 06 | 05 | 05 | 06 | - | 02 | - | - | 72 | 41 |
| 12 | MAHABUBNAGAR | - | - | - | 01 | 01 | 02 | - | - | 13 | 10 | 71 | 40 |
| 13 | MAHABUBABAD | - | - | - | - | - | 03 | - | - | - | - | 70 | 39 |
| 14 | MANCHERIAL | - | - | - | - | - | 14 | - | - | - | - | 72 | 41 |
| 15 | MEDAK | 30 | 30 | - | 05 | 05 | 15 | 01 | 15 | 05 | - | 71 | 40 |
| 16 | MEDCHAL | - | 41 | - | - | - | - | - | - | 13 | - | 71 | 40 |
| 17 | NAGARKURNOOL | 02 | - | - | 04 | 08 | 20 | 04 | 05 | 04 | 08 | 65 | 34 |
| 18 | NALGONDA | 46 | 40 | - | 40 | 40 | 14 | - | 30 | 30 | 03 | 72 | 41 |
| 19 | NIRMAL | - | 14 | 14 | 14 | - | 09 | - | - | 30 | - | 71 | 40 |

| Sl. No. | Name of the PAOs/APAOs | Delay(in days) | | | | | | | | | | | |
|---------|------------------------|----------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 20 | NIZAMABAD | 03 | - | - | 03 | - | - | - | - | 13 | - | 65 | 34 |
| 21 | PEDDAPALLY | 17 | 14 | - | 11 | - | 05 | 04 | 06 | - | - | 68 | 37 |
| 22 | RANGAREDDY | - | - | - | - | 05 | - | - | 02 | - | 07 | 70 | 39 |
| 23 | SANGAREDDY | 41 | 24 | 15 | - | - | 24 | 39 | 33 | 30 | 15 | 71 | 40 |
| 24 | SIDDIPET | 37 | 37 | 07 | 11 | 10 | 13 | 04 | 33 | 30 | 28 | 71 | 40 |
| 25 | SIRCILLA | - | 10 | - | - | - | - | - | - | - | - | 68 | 37 |
| 26 | SURYAPET | - | - | - | - | - | - | - | - | - | - | 71 | 40 |
| 27 | VIKARABAD | 39 | 08 | - | - | - | 25 | 09 | 13 | 30 | 17 | 71 | 40 |
| 28 | WANAPARTHY | 14 | 02 | 14 | 15 | 19 | 17 | 01 | 06 | 06 | 15 | 65 | 34 |
| 29 | WARANGAL(U) | 02 | - | - | - | - | - | - | - | - | - | 70 | 39 |
| 30 | WARANGAL(R) | - | - | - | - | - | - | - | - | - | - | 70 | 39 |
| 31 | YADADRI | 19 | 41 | 32 | 02 | 02 | 04 | - | - | 24 | - | 71 | 40 |

(d)Statement showing the delay in the receipt of Vouchers/ Scheduled dockets against due date of Receipt (Forest): **NIL**

(e)Details of Certificate of payment accepted in lieu of wanting vouchers for the year 2019- 2020 : **NIL**

Statement-II:ListofPAO's who'sMonthlyAccountswerenotincorporatedintheMonthlyCivilAccountsofGovernmentdue to delayin Submission during 2019-20:

NIL

Statement-III: Defects noticed in respect of the online data received from the Director of Works Accounts in respect of monthly accounts for the year 2019-20 and action required to avoid the recurrence of defects:

NIL

Statement-IV: Statement showing the name of the PAOs from which the Schedule of Public Works Deposits have not been received and the month for which they are not received:

NIL

Statement-V:Monitoring receipt of Scheduleof SettlementwithTreasuries(SSTs):

(a) Statement showing the delay in the receipt of SSTs against the due date of receipts(i.e.,20thof the succeeding month) for Public Works remittances:

| Sl.No. | NameofthePAOs/APAOs | Delay in receipt of SSTs (in months) | | | | | | | | | | | |
|--------|-----------------------------|--------------------------------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 1 | ADILABAD | 5 | 4 | 3 | 4 | 3 | 3 | 2 | 5 | 4 | 4 | 2 | NR |
| 2 | ASIFABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 3 | JAISHANKAR BHOOPALAPALLI | 6 | 5 | 4 | NR | 2 | 1 | NR | NR | NR | NR | NR | NR |
| 4 | GADWAL | 7 | 6 | 5 | 4 | NR | NR | NR | NR | NR | NR | NR | NR |
| 5 | HYDERABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 6 | JAGTIAL | 9 | 8 | 7 | 6 | 5 | 4 | NR | NR | NR | NR | NR | NR |
| 7 | JANGAON | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 8 | KAMAREDDY | 7 | 6 | 6 | 5 | 4 | 3 | 2 | 1 | 5 | NR | NR | NR |
| 9 | KARIMNAGAR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 10 | KHAMMAM | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 11 | KOTHAGUDEM | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | NR | NR | NR |
| 12 | MAHABUBNAGAR | 8 | 7 | 6 | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 13 | MAHBUBABAD | 5 | 4 | 3 | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 14 | MANCHERIAL | 4 | 3 | 2 | 1 | 2 | - | 1 | NR | NR | NR | NR | NR |
| 15 | MEDAK | 2 | 4 | 3 | 4 | 3 | 2 | 7 | NR | 5 | NR | NR | NR |
| 16 | MEDCHAL | 3 | 2 | 1 | 4 | 3 | 2 | NR | 5 | 4 | NR | NR | NR |
| 17 | NAGARKURNOOL | 3 | 6 | 5 | 4 | 4 | 3 | 2 | 1 | NR | NR | NR | NR |
| 18 | NALGONDA | 4 | 3 | 2 | 7 | 5 | 4 | NR | NR | NR | NR | NR | NR |
| 19 | NIRMAL | 5 | 4 | 3 | 5 | 4 | 3 | NR | NR | NR | NR | NR | NR |

| Sl.No. | NameofthePAOs/APAOs | Delay in receipt of SSTs (in months) | | | | | | | | | | | |
|--------|---------------------|--------------------------------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 20 | NIZAMABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 21 | PEDDAPALLI | 2 | NR | 3 | 2 | NR | NR | NR | 5 | 4 | NR | NR | NR |
| 22 | RANGAREDDY | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 23 | SANGAREDDY | 7 | 6 | NR | NR | 4 | 3 | NR | NR | NR | NR | NR | NR |
| 24 | SIDDIPET | 7 | 6 | 5 | 4 | NR | NR | NR | NR | NR | NR | NR | NR |
| 25 | SIRCILLA | 4 | 3 | 3 | 4 | 3 | 2 | 1 | 1 | 4 | NR | NR | NR |
| 26 | SURYAPET | 6 | 5 | 4 | 5 | 4 | 3 | 2 | 6 | 5 | NR | NR | NR |
| 27 | VIKARABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 28 | WANAPARTHY | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 29 | WARANGAL(U) | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 30 | WARANGAL (R) | 3 | 2 | 1 | 4 | 4 | 2 | 1 | 7 | 6 | 5 | 6 | NR |
| 31 | YADADARI | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |

*NR-SSTs for the month Not Received

(b) Statement showing the delay in the receipt of SSTs against the due date of receipts (i.e.,20th of the succeeding month)for Public Works cheques:

| Sl.No. | NameofthePAOs/APAOs | Delay in receipt of SSTs (in months) | | | | | | | | | | | |
|--------|-----------------------------|--------------------------------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 1 | ADILABAD | 5 | 4 | 3 | 3 | 2 | 3 | 2 | 5 | 4 | 3 | NR | NR |
| 2 | ASIFABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 3 | JAISHANKAR BHOOPALAPALLI | 6 | 5 | 4 | 3 | 2 | 1 | NR | NR | NR | NR | NR | NR |
| 4 | GADWAL | 7 | 6 | 5 | 4 | NR | NR | NR | NR | NR | NR | NR | NR |
| 5 | HYDERABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 6 | JAGTIAL | 9 | 8 | 7 | 6 | 5 | 4 | NR | NR | NR | NR | NR | NR |
| 7 | JANGAON | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 8 | KAMAREDDY | 7 | 6 | 6 | 5 | 4 | 3 | 2 | 1 | 5 | 4 | 3 | 2 |
| 9 | KARIMNAGAR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 10 | KHAMMAM | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | NR | NR | NR |
| 11 | KOTHAGUDEM | 9 | 8 | 7 | 6 | 5 | 4 | NR | NR | NR | NR | NR | NR |
| 12 | MAHABUBNAGAR | 8 | 7 | 6 | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 13 | MAHBUBABAD | 5 | NR | 3 | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 14 | MANCHERIAL | 4 | 3 | 2 | 1 | - | - | 1 | NR | NR | NR | NR | NR |
| 15 | MEDAK | 2 | 1 | 2 | 4 | 3 | - | 7 | NR | 5 | NR | NR | NR |
| 16 | MEDCHAL | 2 | 2 | 1 | 2 | 1 | - | 1 | 6 | 4 | NR | NR | NR |
| 17 | NAGARKURNOOL | 3 | 6 | 5 | 4 | 4 | 3 | 2 | 1 | NR | NR | NR | NR |
| 18 | NALGONDA | 4 | 3 | 2 | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 19 | NIRMAL | 5 | 4 | 3 | 5 | 4 | 3 | 2 | 1 | NR | NR | NR | NR |

| Sl.No. | NameofthePAOs/APAOs | Delay in receipt of SSTs (in months) | | | | | | | | | | | |
|--------|---------------------|--------------------------------------|------|------|------|------|------|-------|-------|-------|------|------|------|
| | | 4/19 | 5/19 | 6/19 | 7/19 | 8/19 | 9/19 | 10/19 | 11/19 | 12/19 | 1/20 | 2/20 | 3/20 |
| 20 | NIZAMABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 21 | PEDDAPALLI | 2 | 2 | 1 | 2 | 3 | 2 | 1 | 5 | 4 | NR | NR | NR |
| 22 | RANGAREDDY | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 23 | SANGAREDDY | 7 | 6 | 5 | 5 | 4 | NR | NR | NR | NR | NR | NR | NR |
| 24 | SIDDIPET | 7 | 6 | 5 | 4 | NR | NR | NR | NR | NR | NR | NR | NR |
| 25 | SIRCILLA | 4 | NR | NR | 4 | 3 | 3 | 1 | 1 | 4 | NR | NR | NR |
| 26 | SURYAPET | 6 | 5 | 4 | 5 | 4 | 3 | 2 | 6 | 5 | 4 | 3 | 2 |
| 27 | VIKARABAD | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 28 | WANAPARTHY | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 29 | WARANGAL(U) | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| 30 | WARANGAL (R) | 1 | 2 | 1 | 4 | 3 | 3 | 1 | 7 | 6 | 5 | 4 | 3 |
| 31 | YADADARI | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |

*NR-SSTs for the month Not Received

(c)Statement of SSTs due in respect of forest for the year 2019-20:

| Sl.No. | NameofthePAOs/APAOs | Pending SSTs | | |
|--------|--------------------------|--------------|-------------|-------------|
| | | 8782-103-01 | 8782-103-02 | 8782-103-03 |
| 1 | ADILABAD | 12 | 12 | 12 |
| 2 | ASIFABAD | 12 | 11 | 12 |
| 3 | JAISHANKAR BHOOPALAPALLI | 12 | 12 | 12 |
| 4 | GADWAL | NA | NA | NA |
| 5 | HYDERABAD | 12 | 12 | 12 |
| 6 | JAGTIAL | 12 | 12 | 12 |
| 7 | JANGAON | 12 | 12 | 12 |
| 8 | KAMAREDDY | 12 | 12 | 12 |
| 9 | KARIMNAGAR | 12 | 12 | 12 |
| 10 | KHAMMAM | 12 | 12 | 12 |
| 11 | KOTHAGUDEM | 12 | 12 | 12 |
| 12 | MAHABUBNAGAR | 12 | 12 | 12 |
| 13 | MAHBUBABAD | 12 | 12 | 12 |
| 14 | MANCHERIAL | 12 | 12 | 12 |
| 15 | MEDAK | 12 | 12 | 12 |
| 16 | MEDCHAL | 12 | 12 | 12 |
| 17 | NAGARKURNOOL | 12 | 12 | 12 |
| 18 | NALGONDA | 12 | 12 | 12 |

| Sl. No. | Name of the PAOs/APAOs | Pending SSTs | | |
|---------|------------------------|--------------|-------------|-------------|
| | | 8782-103-01 | 8782-103-02 | 8782-103-03 |
| 19 | NIRMAL | 12 | 12 | 12 |
| 20 | NIZAMABAD | 12 | 12 | 12 |
| 21 | PEDDAPALLI | 12 | 12 | 12 |
| 22 | RANGAREDDY | 12 | 8 | 12 |
| 23 | SANGAREDDY | 12 | 12 | 12 |
| 24 | SIDDIPET | 12 | 12 | 12 |
| 25 | SIRCILLA | NA | NA | NA |
| 26 | SURYAPET | 12 | 12 | 12 |
| 27 | VIKARABAD | 12 | 12 | 12 |
| 28 | WANAPARTHY | 12 | 12 | 12 |
| 29 | WARANGAL(U) | 11 | 11 | 12 |
| 30 | WARANGAL (R) | 12 | 12 | 12 |
| 31 | YADADARI | 12 | 12 | 12 |

Statement-VI: Outstanding balances:**a. Details of outstanding balances in respect of Suspense Heads - Public Works:**

| SI.No. | Head of Account | Year | Amount | |
|-------------------------|-----------------|--------------------------------|------------------|-------------------|
| 1 | 8782-102-01 | 2014-15 | 1,72,79,076 Dr | |
| | | | 2,28,30,429 Cr | |
| | | 2015-16 | 49,66,33,210 Dr | |
| | | | 103,49,14,458 Cr | |
| | | 2016-17 | 4,58,45,094 Dr | |
| | | | 15,85,35,279 Cr | |
| | | 2017-18 | 29,30,54,194 Dr | |
| | | | 195,78,91,890 Cr | |
| | | 2018-19 | 453,61,73,205 Dr | |
| | | | 443,57,40,935 Cr | |
| | | 2019-20 | 278,81,05,552 Dr | |
| | | | 272,32,93,905 Cr | |
| | | Total to the end of March 2020 | | 817,70,90,331 Dr |
| | | | | 1033,32,06,896 Cr |
| Closing Balance (DR-CR) | | 215,61,16,565 Cr | | |

Contd.....

| Sl.No. | HeadofAccount | Year | Amount | | |
|--------------------------------|---------------|---------------------------------------|-------------------------|--|---------------------------|
| 2 | 8782-102-02 | 2014-15 | -33,91,06,475 Cr | | |
| | | | -1271,42,57,404 Dr | | |
| | | 2015-16 | 912,18,17,247 Cr | | |
| | | | 664,31,02,359 Dr | | |
| | | 2016-17 | 154,01,52,820 Cr | | |
| | | | 1475,16,72,004 Dr | | |
| | | 2017-18 | -112,45,812 Cr | | |
| | | | 119,78,64,945 Dr | | |
| | | 2018-19 | 4822,00,12,656 Cr | | |
| | | | 4840,08,67,275 Dr | | |
| | | 2019-20 | 7895,64,39,783 Cr | | |
| | | | 7708,97,95,773Dr | | |
| | | Total to the end of March 2020 | | | 13748,80,70,219 Cr |
| | | | | | 13536,90,44,952 Dr |
| Closing Balance (Cr-Dr) | | | 211,90,25,267 Cr | | |

(b) Details of outstanding balances in respect of Suspense Heads - Forests:

| Sl.No. | Head of Account | Year | Amount | | |
|-------------------------|-----------------------------------|--------------------------------|------------------|--|-------------------|
| 3 | 8782-103-01&03 Forest Remittances | 2016-17 | 68,89,34,652 Dr | | |
| | | | 69,64,93,057 Cr | | |
| | | 2017-18 | 92,02,30,044 Dr | | |
| | | | 285,75,67,552 Cr | | |
| | | 2018-19 | 103,84,56,796 Dr | | |
| | | | 255,25,48,326 Cr | | |
| | | 2019-20 | 53,29,09,094 Dr | | |
| | | | 583,88,35,638 Cr | | |
| | | Total to the end of March 2020 | | | 318,05,30,586 Dr |
| | | Closing Balance (Dr-Cr) | | | 1194,54,44,573 Cr |
| Closing Balance (Dr-Cr) | | | 876,49,13,987 Cr | | |
| 4 | 8782-103-02 Forest cheques | 2016-17 | 47,17,44,546 Cr | | |
| | | | 45,42,65,328 Dr | | |
| | | 2017-18 | 52,09,45,470 Cr | | |
| | | | 149,31,37,777 Dr | | |
| | | 2018-19 | 141,12,76,970 Cr | | |
| | | | 140,07,08,285 Dr | | |
| | | 2019-20 | 53,40,37,655 Cr | | |
| | | | 536,10,28,472 Dr | | |
| | | Total to the end of March 2020 | | | 293,80,04,641 Cr |
| | | Closing Balance (Dr-Cr) | | | 870,91,39,862 Dr |
| Closing Balance (Dr-Cr) | | | 577,11,35,221 Dr | | |

Statement-VII: Statement showing amount held under objections for want of Land Acquisition Vouchers to the end of March, 2020 and pending as on 30.06.2020:

| Sl. No. | District/PAO | Year | Name of the Division | Month | Vr.No | No. of Vrs | Amount (₹) |
|--------------------------|--------------|---------|------------------------------------|--------|---------|------------|---------------------|
| 1 | MEDAK | 1988-89 | LA & R Division, Sangareddy | NA | NA | 27 | 9,33,45,300 |
| | | | | NA | NA | 13 | 4,16,98,156 |
| | | 1995-96 | Singanur Project Dam Div-II, Medak | Dec-95 | 19/225 | 1 | 2,06,312 |
| | | | | | 19/225 | 1 | 5,86,144 |
| 2 | KARIMNAGAR | 1991-92 | PH Division, Karimnagar | May-91 | 5D | 1 | 68,926 |
| | | 1992-93 | | Apr-92 | 3D | 1 | 7,00,000 |
| | | | | | 20D | 1 | 10,00,000 |
| | | 1996-97 | PAO, Karimnagar | NA | NA | 1 | 30,50,000 |
| 3 | WARANGAL | 1978-79 | PH Division, Warangal | Nov-78 | 1/1D | 1 | 24,494 |
| 4 | ADILABAD | 1999-00 | IB Division, Nirmal | Aug-99 | 148/446 | 1 | 13,80,000 |
| | | | | | 53/533 | 1 | 94,000 |
| 5 | NALGONDA | 1996-97 | PAO, Nalgonda | NA | NA | 3 | 5,83,491 |
| | | 1997-98 | | NA | NA | 2 | 18,24,107 |
| TOTAL LA Vouchers | | | | | | 54 | 14,45,60,930 |

Statement- VIII: Reconciliation Receipts and Expenditure:**(a): Arrears of Reconciliation of Receipts (Public Works) for the year 2019-20:**

| Head of the Account* | No. of RCs due | Pending RCs | Total Receipts | Unreconciled Receipts |
|----------------------|----------------|-------------|----------------|-----------------------|
| 0028 | 12 | 12 | 25253056 | 25253056 |
| 0040 | 12 | 12 | 235527310 | 235527310 |
| 0049 | 12 | NIL | 37104034 | 0 |
| 0055 | 12 | NIL | 924645 | NIL |
| 0059 | 12 | 12 | 50762951 | 50762951 |
| 0070 | 8 | 8 | 137040 | 137040 |
| 0202 | 11 | 11 | 1424856 | 1424856 |
| 0210 | 1 | 1 | 108801 | 108801 |
| 0215 | 12 | 12 | 11990161 | 11990161 |
| 0216 | 12 | 12 | 141912 | 141912 |
| 0235 | 12 | 12 | 18642371 | 18642371 |
| 0250 | 10 | 10 | 1978089 | 1978089 |
| 0406 | 4 | 4 | 67393 | 67393 |
| 0435 | 2 | 2 | 500000 | 500000 |
| 0515 | 10 | 10 | 3666788 | 3666788 |
| 0700 | 10 | 10 | 177475755 | 177475755 |
| 0701 | 12 | 12 | 132844724 | 132844724 |
| 0702 | 12 | 12 | 13428326 | 13428326 |
| 0853 | 12 | 12 | 2975222874 | 2975222874 |
| 1054 | 12 | 12 | 8741424 | 8741424 |
| Total | 200 | 188 | 3695942510 | 3657913831 |

*In respect of Departmental Receipts, the details of CCO's were not furnished by the State Government.

(b) Arrears of Reconciliation of Expenditure (Public works) for the year 2019-20:

| Name of the CCOs | Head of Account | No. of RCs due | Pending RCs | Total Expenditure | Un-reconciled Expenditure |
|--|-----------------|----------------|-------------|-------------------|---------------------------|
| Secretary, Legislature Secretariat | 2011 | 2 | 2 | 2301658 | 2301658 |
| | 2059 | 1 | 1 | 6075121 | 6075121 |
| The Registrar, Telangana High Court | 2059 | 9 | 9 | 99980372 | 99980372 |
| | 4059 | 8 | 8 | 141788080 | 141788080 |
| Secretary, General Administration Department | 2059 | 1 | 1 | 1433876 | 1433876 |
| O/O Special Commissioner Telangana Bhavan, New Delhi | 2059 | 1 | 1 | 5082010 | 5082010 |
| Director General, Marri Chenna Reddy HRD Institute | 2070 | 1 | 1 | 652016 | 652016 |
| | 4070 | 3 | 3 | 9590538 | 9590538 |
| Chief Electoral Officer, Elections | 4070 | 2 | 2 | 7684614 | 7684614 |
| Chief Commissioner, Land Administration | 4070 | 2 | 2 | 12398880 | 12398880 |
| Commissioner of State Excise | 4070 | 3 | 3 | 7998070 | 7998070 |
| Commissioner of Transport | 4059 | 3 | 3 | 14285257 | 14285257 |
| Secretary, Finance Department | 2071 | 12 | 12 | 540519173 | 540519173 |
| The Director General & Inspector General of Police | 4070 | 2 | 2 | 1289406 | 1289406 |
| The Director General of Fire Services | 4070 | 3 | 3 | 2424325 | 2424325 |
| The Inspector General of Police | 2055 | 1 | 1 | 2457598 | 2457598 |
| | 4055 | 1 | 1 | 2903405 | 2903405 |
| Inspector General, Greyhounds | 4055 | 1 | 1 | 994646 | 994646 |
| Director General of Police, OCTOPUS | 4055 | 4 | 4 | 19983415 | 19983415 |
| The Chief Engineer (R&B), Externally Aided Project, Road Development Corporation | 3054 | 1 | 1 | 147539003 | 147539003 |
| | 5054 | 12 | 12 | 1710014141 | 1710014141 |
| The Engineer-In-Chief, (R&B), National Highways | 5054 | 10 | 10 | 845288847 | 845288847 |
| The Chief Engineer (R&B), Public Private Partnership | 5054 | 8 | 6 | 2776784962 | 2540824885 |

| Name of the CCOs | Head of Account | No. of RCs due | Pending RCs | Total Expenditure | Un-reconciled Expenditure |
|--|-----------------|----------------|-------------|-------------------|---------------------------|
| The Engineer-In-Chief, Central Road Fund | 2059 | 12 | 9 | 220573843 | 142144015 |
| | 2216 | 12 | 9 | 32154751 | 15978604 |
| | 4059 | 12 | 9 | 2018624568 | 1128221776 |
| | 4216 | 12 | 9 | 101736740 | 14578184 |
| Secretary, Telangana Residential Educational Inst. Society | 4202 | 6 | 6 | 83095768 | 83095768 |
| Director, Intermediate Education | 2202 | 1 | 1 | 230222 | 230222 |
| | 4202 | 9 | 9 | 123727246 | 123727246 |
| Director, Technical Education | 4202 | 8 | 7 | 72428982 | 71622177 |
| Director, National Cadet Corps | 2204 | 1 | 1 | 433429 | 433429 |
| Director, Sports Authority Of Telangana, | 4202 | 8 | 7 | 41593902 | 35457692 |
| Deputy Secretary to Government, Health, Medical And Welfare Department | 4210 | 1 | 1 | 15081590 | 15081590 |
| Director, Medical Education | 2210 | 2 | 2 | 9597620 | 9597620 |
| | 4210 | 10 | 10 | 1208173161 | 1208173161 |
| Director of Health | 4210 | 7 | 7 | 100988087 | 100988087 |
| Commissioner, Department of AYUSH | 4210 | 1 | 1 | 2282359 | 2282359 |
| Engineer-In-Chief, Public Health | 2215 | 12 | 11 | 14558823 | 12909302 |
| Commissioner, Employment & Training Department | 4250 | 6 | 6 | 90901632 | 90901632 |
| | 2225 | 3 | 3 | 20231580 | 20231580 |
| | 4225 | 7 | 7 | 218292359 | 218292359 |
| Commissioner, Social Welfare | 4515 | 9 | 9 | 140118950 | 140118950 |
| | 2225 | 6 | 6 | 171689856 | 171689856 |
| | 4225 | 8 | 8 | 369299471 | 332380466 |
| Commissioner of Tribal Welfare | 4225 | 12 | 12 | 3256081455 | 3256081455 |
| | 4515 | 4 | 4 | 104844930 | 104844930 |
| Commissioner, Disabled Welfare | 4235 | 2 | 2 | 7877308 | 7877308 |

| Name of the CCOs | Head of Account | No. of RCs due | Pending RCs | Total Expenditure | Un-reconciled Expenditure |
|--|-----------------|----------------|-------------|-------------------|---------------------------|
| Director of Marketing | 4435 | 7 | 7 | 643579664 | 643579664 |
| Commissioner of Co-Operation & Registrar of Co-Operative Societies | 4425 | 1 | 1 | 14232919 | 14232919 |
| Engineer-In-Chief, Panchayat Raj | 2515 | 12 | 12 | 183094503 | 183094503 |
| | 4515 | 11 | 11 | 2403565345 | 2403565345 |
| | 5054 | 6 | 6 | 346629091 | 346629091 |
| Chief Engineer Rural Water Supply | 2215 | 12 | 12 | 104983103 | 104983103 |
| | 2235 | 11 | 11 | 1020000 | 1020000 |
| | 4215 | 8 | 8 | 7442785468 | 7442785468 |
| Commissioner, Command Area Development Authority | 2705 | 12 | 12 | 146661022 | 146661022 |
| Commissioner, Resettlement & Rehabilitation | 4700 | 12 | 12 | 9703571 | 9703571 |
| Chief Engineer, Telangana Engineering Research | 2700 | 12 | 12 | 177184247 | 177184247 |
| Engineer-In-Chief, Major Irrigation, Flood Control and drainage | 2700 | 2 | 2 | 9670864 | 9670864 |
| | 4711 | 4 | 4 | 10110182 | 10110182 |
| Chief Engineer, Nagarjuna Sagar Project | 2700 | 12 | 12 | 1044215778 | 1044215778 |
| | 4700 | 11 | 11 | 9659645502 | 9659645502 |
| | 4701 | 4 | 4 | 137603126 | 137603126 |
| Administrator-cum-Chief engineer, Sriram Sagar Project, Stage-I | 2700 | 12 | 12 | 603116294 | 603116294 |
| | 4700 | 12 | 12 | 2947042862 | 2947042862 |
| Chief engineer, Godavari Lift Irrigation Scheme | 4700 | 12 | 6 | 5277338190 | 3506199743 |
| | 4701 | 12 | 6 | 5060807 | 1077591 |
| Chief Engineer, Central Design Organisation | 2700 | 12 | 6 | 206849231 | 107145371 |
| Chief Engineer, Inter State Water Resources | 2700 | 12 | 6 | 78297800 | 41942223 |

| Name of the CCOs | Head of Account | No. of RCs due | Pending RCs | Total Expenditure | Un-reconciled Expenditure |
|--|-----------------|----------------|-------------|---------------------|---------------------------|
| Chief Engineer (Projects), Mahaboobnagar | 2700 | 12 | 12 | 32156614 | 32156614 |
| | 4700 | 12 | 12 | 9565126021 | 9565126021 |
| | 4701 | 5 | 5 | 186165935 | 186165935 |
| Project Director, PPMU, WSIP | 2700 | 1 | 1 | 9969 | 9969 |
| | 4700 | 7 | 7 | 187620243 | 187620243 |
| Chief Engineer, FMC Sriram Sagar Project & SYP | 4700 | 12 | 12 | 2410913977 | 2410913977 |
| Commissioner, Planning and Development of Godavari Basin | 2700 | 12 | 6 | 99421577 | 69031275 |
| | 4700 | 12 | 6 | 788755987 | 433581867 |
| | 4701 | 9 | 5 | 240361349 | 85833585 |
| Chief Engineer, Lift Irrigation Scheme Palamuru–Rangareddy | 4700 | 12 | 12 | 19736541997 | 19736541997 |
| Chief Engineer, Kaleswaram Project | 4700 | 12 | 12 | 29197961621 | 29197961621 |
| Chief Engineer (Projects), Khammam | 4700 | 12 | 12 | 1798850278 | 1798850278 |
| | 4701 | 4 | 4 | 18496439 | 18496439 |
| Chief Engineer, Projects, Adilabad | 4700 | 12 | 12 | 1115636227 | 1115636227 |
| | 4701 | 10 | 10 | 576466652 | 576466652 |
| Chief Engineer, kanthanapalliproject | 4700 | 12 | 6 | 484980986 | 101981097 |
| | 4701 | 1 | 1 | 777336 | 777336 |
| TOTAL | | 833 | 565 | 112676720822 | 108488808706 |

Statement-IX: Statements showing the defects noticed in preparation of monthly Accounts: NIL

ANNEXURES

Annexure I(a)(refer to para 6)
Differences between Booked Figures and Schedule figures of PW Divisions during 2019-20

| SIN o. | Month | CR/DR | SA No. | Booked Figure | Schedule Figure | Difference Amount | Name of the PAOs/APAOs |
|--------|------------|--------|--------|---------------|-----------------|-------------------|--|
| 1 | 01-06-2019 | Credit | 093 | 2709648 | 2619206 | 90442 | PAO IRRIGATION RANGAREDDY (REG) |
| 2 | 01-11-2019 | Credit | 093 | 3148723 | 2906978 | 241745 | |
| 3 | 01-12-2019 | Credit | 093 | 4466106 | 4450086 | 16020 | |
| 4 | 01-01-2020 | Credit | 093 | 5057990 | 4762215 | 295775 | |
| 5 | 01-11-2019 | Credit | 093 | 2842446 | 2606444 | 236002 | PAO PROJECTS NALGONDA (REG) |
| 6 | 01-12-2019 | Credit | 093 | 5583850 | 5509050 | 74800 | |
| 7 | 01-01-2020 | Credit | 093 | 1509159 | 1234159 | 275000 | PAO, NAGARJUN SAGAR PROJECT (W&P), HYDERABAD (REG) |
| 8 | 01-11-2019 | Credit | 093 | 3512436 | 3337751 | 174685 | APAO IRRIGATION GADWAL (REG) |
| 9 | 01-02-2020 | Credit | 093 | 1906546 | 1856546 | 50000 | APAO IRRIGATION GADWAL (WC) |
| 10 | 01-02-2020 | Credit | 093 | 1399028 | 1239028 | 160000 | PAO PROJECTS WARANGAL URBAN (REG) |
| 11 | 01-08-2019 | Credit | 093 | 449638 | 396238 | 53400 | APAO R&B HYDERABAD (WC) |
| 12 | 01-09-2019 | Credit | 093 | 443120 | 338720 | 104400 | |
| 13 | 01-02-2020 | Credit | 045 | 59113258 | 58888258 | 225000 | PAO HYDERABAD (HQR) TELANGANA |
| 14 | 01-02-2020 | Credit | 053 | 1460101 | 1475301 | -15200 | PAO HYDERABAD (HQR) TELANGANA |
| 15 | 01-02-2020 | Credit | 062 | 479022 | 504022 | -25000 | |
| 16 | 01-03-2020 | Credit | 021 | 1574476 | 1606476 | -32000 | |
| 17 | 01-01-2020 | Credit | 093 | 439910 | 318183 | 121727 | APAO IRRIGATION WANAPARTHY (REG) |

| SI. No. | Month | CR/DR | SA No. | Booked Figure | Schedule Figure | Difference Amount | NameofPAOs/APAOs |
|--------------|------------|---------------|--------|------------------|------------------|-------------------|--|
| 18 | 01-05-2019 | Credit | 093 | 954661 | 920961 | 33700 | APAO IRRIGATION NAGARKURNOOL (REG) |
| 19 | 01-12-2019 | Credit | 093 | 1410673 | 1358612 | 52061 | |
| 20 | 01-11-2019 | Credit | 093 | 292648 | 219700 | 72948 | PAO R&B NALGONDA (WC) |
| 21 | 01-10-2019 | Credit | 093 | 1685135 | 1631194 | 53941 | PAO IRRIGATION MAHABOOB NAGAR (REG) |
| 22 | 01-07-2019 | Credit | 111 | 56847 | 7000 | 49847 | HYDERABAD URBAN (HQC) TELANGANA |
| 23 | 01-11-2019 | Credit | 093 | 428773 | 400880 | 27893 | APAO R&B JOGULAMBA GADWAL (WC) |
| 24 | 01-12-2019 | Credit | 093 | 4095207 | 4070882 | 24325 | PAO PROJECTS NALGONDA (WC) |
| 25 | 01-07-2019 | Credit | 093 | 966477 | 951477 | 15000 | PAO PROJECTS KHAMMAM (REG) |
| 26 | 01-02-2020 | Credit | 093 | -35000 | 0 | -35000 | APAO WORKS & PROJECTS MAHABUBABAD(PR) 07 |
| 27 | 01-02-2020 | Credit | 093 | 907656 | 857656 | 50000 | APAO IRRIGATION BHADRADRI AT KOTHAGUDEM(REG) |
| 28 | 01-03-2020 | Credit | 093 | 637346 | 849961 | -212615 | APAO IRRIGATION BHADRADRI AT KOTHAGUDEM(REG) |
| 29 | 01-01-2020 | Credit | 093 | -24318 | 45682 | -70000 | APAO WORKS & PROJECTS MAHABUBABAD(PR) |
| 30 | 01-02-2020 | Credit | 093 | -222000 | 13000 | -235000 | |
| TOTAL | | Credit | | 107249562 | 105375666 | 1873896 | |

Annexure I(b)(refertopara6)

NON-RECEIPTOFSCHEDULES ALONGWITH MONTHLYACCOUNTS DURING2019-20

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|--|
| ExecutiveEngineer, R&B, NH Division | 25010050611 | 04-2019 | 99 | V-25003054150051 | 7000 | PAO HYDERABAD (HQR) |
| AAOGPD HYD | 25000059407 | 04-2019 | 111 | C-25050000011582 | 30589 | HYDERABAD URBAN (HQC) |
| AdditionalCommissioner,Mun icipal Corporation of Hyderabad | 25000059372 | 04-2019 | 53 | C-25050000004640 | 15800 | |
| Executive Engineer, RL-I Pebbair | 30010055958 | 04-2019 | 93 | V-158010000001* | 10000 | PAO PJP GADWAL (01) |
| Executive Engineer, IB Division Narayanpet | 30010059186 | 04-2019 | 93 | V-5310100000018 | 15000 | PAO IRRIGATION MAHABOOB NAGAR (REG) |
| Chairman Tribunal for Disciplinary Proceedings | 25010037605 | 05-2019 | 33 | V-25002052180005 | 18500 | PAO HYDERABAD (HQR) TELANGANA |
| AssistantSecretaryto Government (Home) | 25010033764 | 05-2019 | 33 | V-25002052200026 | 10000 | |
| Assistant Director, AdministrationAnti- CorruptionBureau | 25000058640 | -05-2019 | 33 | V-25002052180033 | 10000 | |
| Accounts Officer, Director of Medical & Health | 25000059116 | 05-2019 | 33 | V-25002052010018 | 9072 | |
| Commissioner ofIndustries | 25000059070 | 05-2019 | 87 | V-25002852070023 | 15000 | |
| Assistant SecretaryAPC for BCS Hyderabad | 25000059006 | 05-2019 | 61 | V-25002225180018 | 18000 | |
| Additional Commissioner Municipal Corporation of Hyderabad | 25000059372 | 05-2019 | 53 | C-25040000001217 | 115000 | |

| Name of the DDO | DDO ID | Abstract Month | SA No. | VR/ CHNo. | VR/CH Amount(₹) | Name of PAOs/APAOs |
|---|-------------|----------------|--------|------------------|-----------------|---------------------------------|
| Additional Commissioner, Municipal Corporation of Hyderabad | 25000059372 | 05-2019 | 53 | C-2504000001216 | 120000 | HYDERABAD URBAN (HQR) TELANGANA |
| Joint Director, Ground Water Department, Hyderabad | 30010030754 | 05-2019 | 93 | V-J400100000153 | 2000 | PAO IRRN HYDERABAD(REG) |
| Deputy Director, Telangana S E R L Hyderabad | 30010046835 | 05-2019 | 93 | V-40J0100000019 | 21000 | PAO IRRN HYDERABAD(WC) |
| Assistant Secretary to Government (Home) | 25010033764 | 06-2019 | 33 | V-25002052200030 | 10000 | PAO HYDERABAD (HQR) TELANGANA |
| Commissioner & Director of Agriculture | 25000059043 | 06-2019 | 69 | V-25002401070001 | 5000 | |
| Accounts Officer Commissioner of Police, Hyderabad | 25000058565 | 06-2019 | 37 | V-25002055170239 | 8845 | |
| Principal Industrial Training Institute, Secunderabad | 25000059500 | 06-2019 | 59 | C-25040000002772 | 6972 | HYDERABAD URBAN (HQR) TELANGANA |
| Joint Director, Ground Water Department, Hyderabad | 30010030754 | 06-2019 | 93 | V-J400100000169 | 21000 | PAO IRRN HYDERABAD(REG) |
| Executive Engineer, IB Division Mahabubnagar | 30010032109 | 06-2019 | 93 | V-53I0110000012 | 15000 | PAO IRRN MAHBOOBNAGAR (REG) |
| Executive Engineer, RL-I Pebbair | 30010055958 | 06-2019 | 93 | V-I580100000325 | 8417 | PAO PJP GADWAL (01) |
| Executive Engineer, Division 1/GVC1 SRSP, Metpally | 30010047040 | 06-2019 | 93 | V-P370100000019 | 11000 | PAO SRSP POCHAMPAD WC |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Executive Engineer,DLIS Division No 4 Marrigudem | 30010059095 | 06-2019 | 93 | V-P61010000003a | -5300 | PAO PROJECTS NALGONDA (REG) |
| Warden Government Backward Classes Boys Hostel,Amberpet, Hyderabad | 25010044555 | 07-2019 | 61 | V-25002225090425 | 12474 | PAO HYDERABAD (HQR) TELANGANA |
| District Tribal Welfare Officer, Ranga Reddy & Hyderabad | 25010040718 | 07-2019 | 61 | V-25002225090429 | 29035 | |
| Accounts Officer, Chairman Commissioner of Inquiry | 25000059251 | 07-2019 | 61 | V-25002225090293 | 19484 | |
| Superintendent. C.P,P.A.T.O | 25000058687 | 07-2019 | 37 | V-25002056180154 | 8000 | |
| ABCWO, WestMarredpally | 25000059224 | 07-2019 | 61 | V-25002225090719 | 22935 | |
| Accounts Officer, Director Town And Country Planning, Hyderabad | 25000058975 | 07-2019 | 53 | V-25002217090001 | 25000 | |
| Regional Deputy Director, Town CountryPlanning, Hyderabad | 25000058977 | 07-2019 | 53 | V-25002217090037 | 10000 | |
| | | | | V-25002217090026 | 14685 | |
| | | | | V-25002217090025 | 34056 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs | |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|------------------------------------|
| Regional Deputy Director, Town Country Planning, Hyderabad | 25000058977 | 07-2019 | 53 | V-25002217090004 | 15000 | PAO HYDERABAD (HQR) TELANGANA | |
| | | | | V-25002217090003 | 2500 | | |
| Asst. Accounts Officer, Commissioner Tribal Welfare | 25000059354 | 07-2019 | 61 | V-25002225090295 | 10000 | | |
| DBCWO Hyderabad | 25000059395 | 07-2019 | 61 | V-25002225090715 | 24728 | | |
| Sr Entomologist, UMS Musheerabad Section | 25040035449 | 07-2019 | 53 | C-25040000004140 | 30010 | | HYDERABAD URBAN (HQR) TELANGANA |
| Municipal Corporation of Hyderabad | 25000058485 | 07-2019 | 53 | C-25050000060027 | 10000 | | |
| Telangana Vaidya Vidhana Parishad | 25000058504 | 07-2019 | 51 | V-25050000065243 | 20000 | | |
| | | | | V-25050000065233 | 19000 | | |
| | | | | V-25050000065244 | 19000 | | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs | |
|---|-------------|-------------------|-----------|-------------------|--------------------|------------------------------------|------|
| Accounts Officer, O/O Director Municipal ofAdministration | 25000058506 | 07-2019 | 53 | C-25040000003997 | 12000 | HYDERABAD URBAN (HQR) TELANGANA | |
| AdditionalCommissioner,Mun icipal Corporation ofHyderabad | 25000059372 | | | C-250500000060563 | 14700 | | |
| | | | | C-25040000004824 | 15000 | | |
| | | | | C-25040000004823 | 15000 | | |
| | | | 07-2019 | 53 | C-25040000004278 | | 5000 |
| | | | | | C-25040000004075 | | 9000 |
| | | C-25040000003915 | | | 2000 | | |
| | | C-25040000003914 | | | 9000 | | |
| | | C-25040000003756 | | | 2000 | | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|----------------|--------|------------------|-----------------|---------------------------------|
| Additional Commissioner, Municipal Corporation of Hyderabad | 25000059372 | 07-2019 | 53 | C-25040000003754 | 10000 | HYDERABAD URBAN (HQR) TELANGANA |
| | | | 111 | C-25050000060392 | 5000 | |
| | | | 111 | C-25040000004110 | 2000 | |
| Accounts Officer Director, Town&Country Planning Hyderabad | 25000059382 | 07-2019 | 53 | C-25040000003695 | 10000 | |
| Executive Engineer, Roads &Buildings, Central Buildings Hyderabad | 30010049083 | 07-2019 | 93 | V-25r0100000003 | 8000 | APAO R&B HYDERABAD(WC) |
| Deputy Director, Ground Water Department, Hyderabad | 30010052041 | 07-2019 | 93 | V-J400100000299 | 37619 | PAO IRRNHYDERABAD(REG) |
| General Superintendent, Public Works Workshops and Stores, Hyderabad | 30010048379 | 07-2019 | 93 | V-40j0100000287 | 12000 | |
| Deputy Director, Telangana State Engineering Research Laboratories, Hyderabad | 30010046835 | 07-2019 | 93 | V-J400100000304 | 15749 | PAO IRRNHYDERABAD(WC) |
| Deputy Inspector Of Schools, Charminar Range II, Hyderabad | 25010053495 | 08-2019 | 45 | V-25002202132399 | 12271 | PAO HYDERABAD (HQR) TELANGANA |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|------------------------------------|
| Lay Secretariat & Treasurer, Gr.IIIPMHyerabad | 25000058319 | 08-2019 | 51 | V-25002210051218 | 16000 | PAO HYDERABAD (HQR) TELANGANA |
| Asst. Accounts officer, Director General and Inspector General of police, Hyderabad | 25000058566 | 08-2019 | 37 | V-25002055170279 | 4000 | |
| Superintendent, Rescue Home, Hyderabad | 25000059014 | 08-2019 | 61 | V-25002235100275 | 10000 | |
| Telangana Vaidya Vidhana Parishad | 25000058504 | 08-2019 | 51 | C-25050000073126 | 1000 | HYDERABAD URBAN (HQR) TELANGANA |
| General Superintendent, Public Works Workshops & Stores, Hyderabad | 30010048379 | 08-2019 | 93 | V-40j0100000089 | 2761 | PAO IRRNHYDERABAD(REG) |
| Lay Secretariat & Treasurer, Osmania Medical College, Hyderabad | 25010050383 | 09-2019 | 51 | V-25002210051058 | 25850 | PAO HYDERABAD (HQR) TELANGANA |
| Lay Secretariat & Treasurer, Gandhi Medical College, Hyderabad | 25010029769 | 09-2019 | 111 | V-25008793160005 | 4000 | |
| Telangana Vaidya Vidhana Parishad | 25000058504 | 09-2019 | 51 | V-25050000094216 | 25000 | HYDERABAD URBAN (HQR) TELANGANA |
| Additional Commissioner, Municipal corporation of Hyderabad | 25000059372 | 10-2019 | 53 | C-25040000009334 | 100000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|--------------------------------------|
| Commissioner,Projects &DevelopmentofGodavari Basin,Hyderabad | 30010058659 | 10-2019 | 93 | V-O780100000027 | 5000 | PAO,NSP(W&P), HYDERABAD(REG) |
| | | | | V-O780100000026 | 5000 | |
| XVIIAdditional Senior Chief Justice,City Civil Court | 25000059148 | 11-2019 | 19 | V-25002014181048 | 43442 | PAO HYDERABAD (HQR) TELANGANA |
| Director, High Court, Hyderabad | 25000058542 | 11-2019 | 111 | V-25050000032454 | -4800 | HYDERABAD URBAN (HQR) TELANGANA |
| PAO (W&P), Nalgonda | 30010058244 | 11-2019 | 93 | V-F610100000013 | 65774 | PAO AMRP FINANCE NALGONDA(REG) |
| Asst secretary to Government,Finance &Planing (PW) Department, | 30010058231 | 11-2019 | 93 | V-O780100000006 | 7000 | PAO,NSP(W&P), HYDERABAD(REG) |
| Asst secretary,Telangana Legislative Assembly, Hyderabad | 25000058564 | 12-2019 | 17 | V-25002011200100 | 2000 | PAO HYDERABAD (HQR) TELANGANA |
| Deputy Executive Engineer &Drawing and Disbursing Officer, O/O Chief Engineer Minor Irrigation | 30010058055 | 12-2019 | 93 | V-I540000000te2 | 26020 | PAO IRRN RANGA REDDY DT (REG) |
| Executive Engineer,AMRP Divn-1 Gurrampode,Nalgonda | 30010053006 | 12-2019 | 93 | V-P61010000042a | -75430 | PAO A M R P (SLBC), NALGONDA(REG) |

| Name of the DDO | DDO ID | Abstract Month | SA No. | VR/CH No. | VR/CH Amount (₹) | Name of PAOs/APAOs |
|--|-------------|----------------|--------|------------------|------------------|------------------------------------|
| IV Additional Chief justice, City Civil Court, Hyderabad | 25000058268 | 01-2020 | 19 | V-25002014180070 | 3700 | PAO HYDERABAD (HQR) TELANGANA |
| Asst. secretary, Telangana Legislative Assembly, Hyderabad | 25000058564 | 01-2020 | 17 | V-25002011200047 | 2000 | |
| Accounts Officer, Commissioner of Police, Hyderabad | 25000058565 | 01-2020 | 19 | V-25002070090002 | 7100 | |
| Ls Tr Gr I, GMH Nayapool, Hyderabad | 25000058892 | 01-2020 | 51 | V-25002210050554 | 20000 | |
| Deputy IOS, Asifnagar Mandal II | 25000059302 | 01-2020 | 45 | V-25002202131329 | 2000 | |
| Commissioner and Director, Intermediate Education, Hyderabad | 25000059321 | 01-2020 | 45 | V-25002202132489 | 5000 | |
| Industrial Infrastructure Corporation | 25000058535 | 01-2020 | 19 | C-25050190184062 | 130204 | HYDERABAD URBAN (HQR) TELANGANA |
| Chief Engineer Irrigation & Command Area Development, Chief drawing officer, Hyderabad | 30010041171 | 01-2020 | 93 | V-I540100000041 | 26020 | PAO IRRN RANGA REDDY DT (REG) |
| Executive Engineer, IB Division, Mahabubnagar | 30010032109 | 01-2020 | 93 | V-I530100000038 | 24813 | PAO IRRN MAHBOOBNAGAR (REG) |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|-----------------------------------|
| District Ground Water Officer, Mahabubabad | 30010059327 | 01-2020 | 93 | V-I410100000001 | 5000 | APAO IRRIGATION MAHABUBABAD (REG) |
| Director of Translations, Hyderabad | 25010053573 | 02-2020 | 33 | V-25002052010002 | 48875 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25002052010001 | 36000 | |
| Joint Director, Information Technology & Communication Department Secretariat, Hyderabad | 25010053143 | 02-2020 | 33 | V-25003451200029 | 33000 | |
| | | | | V-25003451200028 | 42000 | |
| Deputy Inspector of Schools, Himayatnagar, Hyderabad | 25010050078 | 02-2020 | 45 | V-25002202130824 | 24000 | |
| Chairman Tribunal For Disciplinary Proceedings, Hyderabad | 25010037605 | 02-2020 | 33 | V-25002052180001 | 15500 | |
| Project Director District Woman & Child Development Agency, Hyderabad | 25010042534 | 02-2020 | 62 | V-25002235100044 | 25000 | |
| Accounts officer, Irrigation & Project Department, Hyderabad | 25010043625 | 02-2020 | 33 | V-25002052200026 | 254000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Accounts officer Irrigation &Project Department, Hyderabad | 25010043625 | 02-2020 | 33 | V-25002052200021 | 225000 | PAO HYDERABAD (HQR) TELANGANA |
| Asst. Secretary to Government, Education Department | 25010044373 | 02-2020 | 33 | V-25002251200230 | 10000 | |
| | | | | V-25002251200028 | 10000 | |
| | | | | V-25002251200027 | 59200 | |
| | | | | V-25002251200024 | 41000 | |
| Asst. Secretary to Government,Food & Civil Supplies, Hyderabad | 25010044900 | 02-2020 | 33 | V-25003451200002 | 18501 | |
| Asst. Secretary to Government,Labor Employment And Training Department, Secretariat,Hyderabad | 25010016006 | 02-2020 | 33 | V-25002251200009 | 104951 | |
| Asst. Secretary to Government, Industry and Commerce Department,Hyderabad | 25010032333 | 02-2020 | 33 | V-25003451200176 | 71 | |
| | | | | V-25003451200175 | 85 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst. Secretary to Government, Industry and Commerce Department,Hyderabad | 25010032333 | 02-2020 | 33 | V-25003451200051 | 53000 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25003451200003 | 90000 | |
| Asst. Secretary to Government (Home), Secretariat | 25010033764 | 02-2020 | 33 | V-25002052200037 | 10000 | |
| | | | | V-25002052200033 | 202600 | |
| | | | | V-25002052200032 | 90000 | |
| Asst. Secretary to Government, Planning Department, Secretariat, Hyderabad | 25000058257 | 02-2020 | 33 | V-25002052200331 | 5000 | |
| | | | | V-25002052200255 | 9170 | |
| | | | | V-25002052200010 | 54500 | |
| | | | | V-25002052200008 | 50000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst. Secretary to Government, PlanningDepartment, Secretariat, Hyderabad | 25000058257 | 02-2020 | 33 | V-25002052200007 | 284000 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25002052200004 | 21500 | |
| Asst DirectorAdministration,Anti Corruption Bureau,Office of DGA C, Hyderabad | 25000058640 | 02-2020 | 33 | V-25002052180040 | 10000 | |
| | | | | V-25002052180024 | 10000 | |
| | | | | V-25002052180023 | 25000 | |
| | | | | V-25002052180015 | 203275 | |
| | | | | V-25002052180008 | 242072 | |
| | | | | V-25002052180007 | 50000 | |
| | | | | V-25002052180006 | 11875 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst DirectorAdministration, Anti Corruption Bureau, Office of DGA C, Hyderabad | 25000058640 | 02-2020 | 33 | V-25002052180005 | 63325 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25002052180004 | 96830 | |
| Asst Secretary, MA HM UDA Department, Hyderabad | 25000058641 | 02-2020 | 33 | V-25002251200042 | 64100 | |
| | | | | V-25002251200008 | 150467 | |
| | | | | V-25002251200007 | 46500 | |
| | | | | V-25002251200003 | 10000 | |
| Deputy Superintendent of Police, Anti Corruption Bureau, City Range, Hyderabad | 25000058642 | 02-2020 | 33 | V-25002052180026 | 3000 | |
| | | | | V-25002052180025 | 2000 | |
| | | | | V-25002052180014 | 143500 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Deputy Superintendent of Police, Anti Corruption Bureau, City Range, Hyderabad | 25000058642 | 02-2020 | 33 | V-25002052180012 | 152300 | PAO HYDERABAD (HQR) TELANGANA |
| Asst Secretary, Telangana State Public Service Commission, Hyderabad | 25000058645 | 02-2020 | 33 | V-25002051010008 | 19167 | |
| | | | | V-25002051010007 | 4000 | |
| | | | | V-25002051010005 | 119025 | |
| | | | | V-25002051010004 | 12000 | |
| | | | | V-25002051010003 | 202500 | |
| Estate Officer, Hyderabad | 25000058646 | 02-2020 | 33 | V-25002052010004 | 5000 | |
| | | | | V-25002052010003 | 20000 | |
| Asst Secretary Housing Department, Hyderabad | 25000058647 | 02-2020 | 33 | V-25002251200166 | 109196 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Deputy Superintendent of Police, Anti Corruption Bureau, City Range, Hyderabad | 25000058647 | 02-2020 | 33 | V-25002251200033 | 58000 | PAO HYDERABAD (HQR) TELANGANA |
| Director,EDS E Seva Department | 25000058649 | 02-2020 | 33 | V-25003451200011 | 4000 | |
| | | | | V-25003451200009 | 16000 | |
| Asst Secretary,Backward Class Welfare Department, Hyderabad | 25000058650 | 02-2020 | 33 | V-25002251200014 | 165350 | |
| Asst Secretary, Animal Husbandry &Fishery, Hyderabad | 25000058652 | 02-2020 | 33 | V-25003451200014 | 59500 | |
| | | | | V-25003451200012 | 8000 | |
| Asst Secretary, School Education, Hyderabad | 25000058653 | 02-2020 | 33 | V-25003451200174 | 18884 | |
| | | | | V-25002251200199 | 4000 | |
| | | | | V-25002251200165 | 10947 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst Secretary, School Education, Hyderabad | 25000058653 | 02-2020 | 33 | V-25002251200032 | 20000 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25002251200026 | 132400 | |
| | | | | V-25002251200015 | 165000 | |
| | | | | V-25002052200250 | 9808 | |
| Asst Secretary,Energy Department, Telangana Secretariat,Hyderabad | 25000058654 | 02-2020 | 33 | V-25003451200020 | 133000 | |
| Asst Secretary,WD CW Department, Hyderabad | 25000058655 | 02-2020 | 33 | V-25002251200019 | 62000 | |
| | | | | V-25002251200018 | 15000 | |
| Asst Secretary,TR B Department, Hyderabad | 25000058656 | 02-2020 | 33 | V-25003451200022 | 34000 | |
| | | | | V-25003451200017 | 14000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst Secretary, TR B Department, Hyderabad | 25000058656 | 02-2020 | 33 | V-25003451200015 | 207334 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25002251200168 | 15832 | |
| | | | | V-25002251200167 | 13352 | |
| | | | | V-25002052200251 | 21533 | |
| Asst Secretary, Medical Department, Hyderabad | 25000058657 | 02-2020 | 33 | V-25002251200025 | 38500 | |
| | | | | V-25002251200022 | 197437 | |
| | | | | V-25002251200012 | 39000 | |
| | | | | V-25002251200006 | 30000 | |
| Asst Secretary, Revenue Department, Hyderabad | 25000058658 | 02-2020 | 33 | V-25002052200031 | 5000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst Secretary, Revenue Department, Hyderabad | 25000058658 | 02-2020 | 33 | V-25002052200023 | 76000 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25002052200022 | 225000 | |
| Asst Secretary, Minor Welfare, Hyderabad | 25000058659 | 02-2020 | 33 | V-25002251200038 | 17500 | |
| | | | | V-25002251200037 | 48000 | |
| | | | | V-25002251200036 | 28000 | |
| Asst Secretary, Irrigation & Command Area Development, Public Works Department | 25000058660 | 02-2020 | 33 | V-25003451200042 | 120000 | |
| | | | | V-25003451200040 | 31000 | |
| | | | | V-25003451200039 | 45201 | |
| | | | | V-25003451200038 | 186405 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst Secretary, Irrigation & Command Area Development, Public Works Department | 25000058660 | 02-2020 | 33 | V-25003451200037 | 10000 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25003451200033 | 67000 | |
| | | | | V-25003451200023 | 20000 | |
| | | | | V-25003451200019 | 165500 | |
| Asst Secretary, Panchayat Raj, Hyderabad | 25000058661 | 02-2020 | 33 | V-25003451200169 | 16500 | |
| | | | | V-25003451200036 | 17000 | |
| | | | | V-25003451200034 | 252901 | |
| | | | | V-25003451200030 | 21040 | |
| | | | | V-25003451200008 | 90000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst Secretary, Drawing & Disbursing Officer, RSAD Department, Secretariat, | 25000058662 | 02-2020 | 33 | V-25003451200049 | 19000 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25003451200048 | 33000 | |
| | | | | V-25003451200047 | 25000 | |
| Asst Secretary, Law Department, Hyderabad | 25000058663 | 02-2020 | 33 | V-25002052200036 | 10000 | |
| | | | | V-25002052200030 | 115000 | |
| | | | | V-25002052200029 | 39000 | |
| Asst Secretary, Social Welfare Department, Hyderabad | 25000058664 | 02-2020 | 33 | V-25002251200069 | 14821 | |
| | | | | V-25002251200030 | 110501 | |
| | | | | V-25002251200010 | 63100 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst Secretary toGovernment, Public Enterprises | 25000058666 | 02-2020 | 33 | V-25003451200050 | 39000 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25003451200044 | 3000 | |
| Asst Secretary toTelangana,Legislative Assembley, Hyderabad | 25000058564 | 02-2020 | 17 | V-25002011200141 | 10000 | |
| | | | | V-25002011200026 | 12000 | |
| | | | | V-25002011200025 | 8000 | |
| | | | | V-25002011200014 | 4000 | |
| Accounts Officer, Commissionerof Police, Hyderabad, Telangana | 25000058565 | 02-2020 | 37 | V-25002055174255 | 20562 | |
| Asst Secretary to Government, General Administrative Department,Hyderabad | 25000058569 | 02-2020 | 33 | V-25002052200025 | 250444 | |
| | | | | V-25002052200020 | 189911 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Asst Secretary to Government, General Administrative Department, Hyderabad | 25000058569 | 02-2020 | 33 | V-25002052200018 | 307900 | PAO HYDERABAD (HQR) TELANGANA |
| | | | | V-25002052200016 | 92890 | |
| | | | | V-25002052200015 | 150000 | |
| | | | | V-25002052200013 | 3000 | |
| | | | | V-25002052200011 | 91443 | |
| | | | | V-25002052200005 | 193500 | |
| | | | | V-25002052200002 | 13500 | |
| Head Master, Government High School, Yousufguda Hyderabad | 25000058773 | 02-2020 | 45 | V-25002202132102 | 20000 | |
| Tribal Welfare Department, Secretariat, Hyderabad | 25000059474 | 02-2020 | 33 | V-25002251200021 | 86500 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|----------------------------------|
| Secretary, Telangana State | 25000059515 | 02-2020 | 33 | V-25002052200017 | 32000 | PAO HYDERABAD (HQR) TELANGANA |
| Chief Planning Officer, Hyderabad | 25000059279 | 02-2020 | 33 | V-25003451110001 | 53169 | |
| Asst Secretary, Agriculture, Cooperative Hyderabad | 25000059280 | 02-2020 | 33 | V-25003451200183 | 255659 | |
| | | | | V-25003451200182 | 106985 | |
| | | | | V-25003451200010 | 226150 | |
| | | | | V-25003451200004 | 32500 | |
| Asst Secretary, Forest Science & Technology, Hyderabad | 25000059281 | 02-2020 | 33 | V-25003451200181 | 13394 | |
| | | | | V-25003451200041 | 131980 | |
| Asst Secretary, Youth Tour Cultural, Hyderabad | 25000059282 | 02-2020 | 33 | V-25002251200041 | 100297 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|--|
| Asst Secretary, Youth TourCultural, Hyderabad | 25000059282 | 02-2020 | 33 | V-25002251200040 | 11600 | PAO HYDERABAD (HQR) TELANGANA |
| Deputy Director, Directorate of Economics Statistics, Hyderabad | 25000059356 | 02-2020 | 33 | V-25003451110008 | 12846 | |
| | | | | V-25003451110007 | 20239 | |
| Accounts Officer, Centralised Pay Rolls, TRANSCO Hyderabad | 25050048034 | 02-2020 | 111 | V-25050000048700 | -25821 | HYDERABAD URBAN (HQR) TELANGANA |
| Asst Secretary, Agriculture & Cooper ative, Hyderabad | 25000058495 | 02-2020 | 111 | V-25050000049345 | -28000 | |
| Executive Engineer, NSLBC O&M Division, Tekulapally Khammam | 30010058594 | 02-2020 | 93 | V-63p0100000002 | 201166 | PAO NSPTEKULAPALLY(WC) |
| Executive Engineer, IB Division Bhongir, YadadriBhongirDistri | 30010059346 | 02-2020 | 93 | V-P510100000004 | 80268 | APAO PROJECTS YADADRI (REG) |
| District Rural Water Supply & Sanitation Engineer, Mahabubabad | 30010059355 | 02-2020 | 93 | V-41w0100000002 | 13000 | APAO WORKS & PROJECTS MAHABUBABAD(PR) |
| APAO (Works & Project), Gadwal | 30010058341 | 02-2020 | 93 | V-F580100000004 | 3445 | APAOJP FINANCE GADWAL(REG) |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|------------------------------------|
| Deputy Inspector of Schools, Golkonda Mandal, Hyderabad | 25010050336 | 03-2020 | 45 | V-25002202132100 | 500 | PAO HYDERABAD (HQR) TELANGANA |
| Deputy Inspector of Schools,Himayatnagar,Hydera bad | 25010050078 | 03-2020 | 45 | V-25002202130247 | 24000 | |
| Commercial Tax Officer, Charminar Circle,Hyderabad | 25010030261 | 03-2020 | 27 | V-25002040030530 | 4000 | |
| Vice Principal,STA Hyderabad | 25000058614 | 03-2020 | 21 | V-25002029040065 | 32000 | |
| District Education Officer, Hyderabad | 25000058725 | 03-2020 | 45 | V-25002202131798 | 15659 | |
| NTPA to ENC Principal, Hyderabad | 25000059069 | 03-2020 | 85 | V-25002515080023 | 600 | |
| Asst Secretary to Government, General Administrative Department, Hyderabad | 25000058570 | 03-2020 | 111 | V-25002062200009 | 5000 | |
| Vice and Managaing Director, Rajiv SwagrahaCorporation,Hydera | 25050056823 | 03-2020 | 111 | V-25050000054767 | 24000 | HYDERABAD URBAN (HQR) TELANGANA |
| Municipal Corporation of Hyderabad | 25000058485 | 03-2020 | 111 | C-25050190775435 | 18000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|--|-------------|-------------------|-----------|------------------|--------------------|------------------------------------|
| Municipal Corporation of Hyderabad | 25000058485 | 03-2020 | 111 | C-25050190775391 | 25494 | HYDERABAD URBAN (HQC) TELANGANA |
| | | | | C-25050190775347 | 14000 | |
| Telangana Vaidya Vidhana Parishad | 25000058504 | 03-2020 | 111 | C-25050191058567 | 37000 | |
| Chief Accounts Officer, Cooperative Marketing Federation, Hyderabad | 25000059410 | 03-2020 | 111 | V-25050000054221 | -114504 | |
| | | | | V-25050000054220 | -114504 | |
| Telangana Civil Supplies Corporation | 25020052789 | 03-2020 | 111 | C-25050191055078 | 10000 | |
| AdditionalCommissioner,Mun icipal Corporation of Hyderabad | 25000059372 | 03-2020 | 111 | C-25050191016124 | 30000 | |
| | | | | C-25050191016113 | 38226 | |
| | | | | C-25050191016096 | 10000 | |

| NameoftheDDO | DDO ID | AbstractM onth | SA No. | VR/CHNo. | VR/CH Amount(₹) | NameofPAOs/APAOs |
|---|-------------|-------------------|-----------|------------------|--------------------|------------------------------------|
| AdditionalCommissioner,Municipal Corporation of Hyderabad | 25000059372 | 03-2020 | 111 | C-25050190762737 | 37210 | HYDERABAD URBAN (HQR) TELANGANA |
| | | | | C-25040190799491 | 5000 | |
| Assistant Accounts Officer, Director of School Education Hyderabad | 25000059376 | 03-2020 | 111 | V-25050000054766 | -51223 | |
| Executive Engineer, Roads &Buildings, East BuildingsDivision,Hyderabad | 30010049119 | 03-2020 | 93 | V-25r0100000010 | 29599 | APAO R&B HYDERABAD(WC) |
| Executive Engineer, Roads &Buildings,Quality control Division,Hyderabad | 30010049121 | 03-2020 | 93 | V-25r0100000005 | 2000 | |
| Executive Engineer, Roads &Buildings, Central Buildings Hyderabad | 30010049083 | 03-2020 | 93 | V-25R0100000002 | 8000 | |
| | | | | V-25R0100000001 | 32000 | |
| Executive Engineer, Roads &Buildings, Assembly Buildings,Hyderabad | 30010049086 | 03-2020 | 93 | V-25R0100000004 | 28000 | |
| | | | | V-25R0100000003 | 30985 | |
| PAO (Works &Projects), Hyderabad | 30010058190 | 03-2020 | 93 | V-25f0100000002 | 22002 | PAO FINANCE W&P HYDERABAD(REG) |
| | | | | TOTAL | 11404597 | |

Annexure-II(a) (referto para7)
Wanting Schedules from PAO(W&P) for the year 2019-20

| SI No. | Month | Name of the PAOs/APAOs | DDO Code | Voucher | Major Head | Amount | Remarks |
|--------------|--------------|------------------------------|-------------|---------|------------|-----------------|----------------------------------|
| 1 | 01-Apr-2019 | PAO –Telangana Hyderabad | 25000702010 | 13 | 3475 | 5,125 | W/S AAO WAN DMD Hyderabad |
| 2 | 01-May-2019 | | | 1706 | 2202 | 4,000 | W/S NEW GJC NampallyHyderabad |
| 3 | 01-Sep-2019 | | | 575 | 2225 | 5,280 | W/S No details |
| 4 | 01-July-2019 | PAO, NSP(W&P), Hyderabad | 26011210610 | 1 | 4701 | 1,09,821 | W/S No details |
| 5 | 01-Aug-2019 | | | 1 | 4701 | 69,821 | W/S No details |
| 6 | 01-Sep-2019 | | | 1 | 4701 | 66,841 | W/S No details |
| 7 | 01-Oct-2019 | | | 1 | 4701 | 49,197 | W/S No details |
| 8 | 01-May-2019 | PAO – Irrigation Nizamabad | 25011130501 | 1 | 4701 | -32,088 | W/S No details |
| 9 | 01-Apr-2019 | APAO – Irrigation Kothagudem | 25002701004 | 1 | 4701 | -7,500 | W/S No details |
| 10 | 01-Sep-2019 | APAO – Irrigation Yadadri | 25000802003 | 199 | 4701 | 9,000 | Chanda vinodkumar EMP No:1903693 |
| 11 | 01-Dec-2019 | PAO – PJP,Jogulamba, Gadwal | 25000908001 | 129 | 4701 | 7,000 | W/S No details |
| Total | | | | | | 2,86,497 | |

Annexure-II(b) (referto para7)**Misclassification of HBA Interest amount under Loan Principal Head:**

| SI No | Month | Name of the PAOs/APAOs | DDO Code | Voucher | Major Head | Amount | Remarks |
|-------|-------------|---------------------------------|--------------|---------|------------|---------------|---|
| 1 | 01-Sep-2019 | APAO SRSP SSP Karimnagar | 13011201001 | 2 | 4701 | 20,813 | Nune Sreedhar emp no:1503144 |
| 2 | 01-Oct-2019 | | | 9 | 4701 | 10,000 | Nune Sreedhar emp no:1503144 |
| 3 | 01-Nov-2019 | | | 22 | 4701 | 10,000 | Nune Sreedhar emp no:1503144 |
| 4 | 01-Dec-2019 | | 13012203011 | 36 | 4701 | 3993 | B.Mallaiah Typist emp No:2115050 |
| 5 | 01-Dec-2019 | APAO (R & B), Hyderabad | 25002602007 | 1 | 4701 | 5,363 | K.HariChander,Helper emp no:2510818 |
| 6 | 01-Jan-2020 | | | 9 | 4701 | 5,363 | K.HariChander,Helper emp no:2510818 |
| 7 | 01-Nov-2019 | PAO AMRP (FINANCE), Nalgonda | 29010707001 | 1 | 4701 | 5.302 | GyaraNarasimha,Supdt emp No:1908714 |
| 8 | 01-Dec-2019 | PAO AMRP (FINANCE), Nalgonda | 29010707001 | 3 | 4701 | 5.302 | GyaraNarasimha,Supdt emp No:1908714 |
| 9 | 01-Feb-2020 | APAO Projects, Pedapalli | 7041222001 | 43 | 4701 | 9,376 | AmrutyPrabhudayal, emp No:1533213 |
| 10 | 01-Sep-2019 | PAO Irrigation, Karimnagar | 15011210001 | 47 | 4701 | 275 | SatyanarayanCh,ATO emp No:2114113 Marriage advance |
| | | | TOTAL | | | 75,787 | |

Annexure-II(c) (referto para7)**Misclassification of HBA (All India Services) amount under HBA(Others) Head**

| SI No | Month | Name of the PAOs/APAOs | DDO Code | Voucher | Major Head | Amount | Remarks |
|-------|-------------|---------------------------|--------------|---------|------------|-----------------|-------------------|
| 1 | 01-Aug-2019 | PAO - Telangana Hyderabad | 25001002015 | 308 | 2055 | 15,000 | AIS Siva Kumar V |
| 2 | 01-Sep-2019 | | | 143 | 2055 | 15,000 | AIS Shiva Kumar V |
| 3 | 01-Oct-2019 | | | 160 | 2055 | 15,000 | AIS Shiva Kumar V |
| 4 | 01-Nov-2019 | | | 169 | 2055 | 15,000 | AIS Shiva Kumar V |
| 5 | 01-Dec-2019 | | | 6 | 2055 | 15,000 | AIS Shiva Kumar V |
| 6 | 01-Jan-2020 | | | 134 | 2055 | 15,000 | AIS Shiva Kumar V |
| 7 | 01-Feb-2020 | PAO - Telangana Hyderabad | 25001002015 | 246 | 2055 | 15,000 | AIS Shiva Kumar.V |
| 8 | 01-Mar-2020 | | | 310 | 2055 | 15,000 | AIS Shiva Kumar V |
| | | | TOTAL | | | 1,20,000 | |

Annexure-III(a)(refer to audit issues)**Consolidated common type of irregularities noticed by Audit**

| SIN o. | DivisionName | Department | VoucherNo& Date | GistoftheObjection | ObjectionAmount |
|--------|--|------------|-----------------|--|-----------------|
| 1 | APAO,(W&P),ADILABAD DIST,TS-504001 | Irrigation | 5,6/30.05.2019 | Audit note on voucher no.18 dated.11.09.2018 during the payment of "2"and part bill relating to the work missiankakatiya | 4,60,397 |
| 2 | D.E.E& DDO Jalasoudha building Errummanzil Hyd-82 | Irrigation | 55/02.1.2019 | Audit note on pay and allowances paid to SRI C. MURLIDHAR (RETD. ENC). Voucher no 55 dt 02.01.2019 | 1,16,216 |
| 3 | District Ground water &DDO,O/o Ground water Department Rangareddy (D)-04 | Irrigation | 464/22.01.2019 | Payment of Hiring charges of private vehicle AP29TV 6214 vide voucher no 464 dt 22.1.2019 ₹34000 | 34,000 |
| 4 | E.E I&CADD, North Tanks Division Hyderabad-03 | Irrigation | 216/05.01.2019 | Payment of Hiring charges of private vehicle TS 07 UB 9383 vide voucher no 216 dt 05.1.2019 ₹4,25,164/- | 4,25,164 |
| 5 | EXECUTIVE ENGINEER, ICADD, I.B. DIV. VIKARABAD | Irrigation | 11/05.01.2019 | Payment of Hiring charges of private vehicle TS 05 VA 6450 vide voucher no 11 dt 05.1.2019 ₹2,31,000/- | 2,31,000 |

| SI No. | Division Name | Department | Voucher No & Date | Gist of the Objection | Objection Amount |
|--------|--|-------------|-------------------|--|------------------|
| 6 | District (R&B) Officer Adilabad Telangana | (R&B) | 13/30.01.2019 | Audit note on voucher no 13 Dt 30.01.2019 tender Premium was considered on authorized extras amount of ₹11567630/- which has resulted on excess payment of ₹335461/- | 3,35,461 |
| 7 | E.E IB Division Nalgonda | (R&B) | 27/26.10.18 | Short recovery of SMET & Price Adjustment made to the contractor | 3,58,227 |
| 8 | EE IB Division Nalgonda | Irrigation | 41/ 10.09.18 | Non recovery of FSD | 5,09,843 |
| 9 | DTO, Nagar Kurnool | Agriculture | 17442/01.2019 | Hiring vehicle Charges | 3,36,000 |
| 10 | PAO, (W&P), Warangal | EE, R&B, NH | 50/28.03.2018 | Short recovery of GST | 19,98,351 |
| 11 | APAO(W&P), JS Bhupalapally | EE, R&B | 19/26.10.2018 | Short/Non recovery of NAC, IT & Seigniorage charges and Price adjustment calculated on Excess tender premium | 5,10,885 |

| SI No. | Division Name | Department | Voucher No & Date | Gist of the Objection | Objection Amount |
|--------|--------------------------------------|-----------------------|-------------------|---|------------------|
| 12 | PAO (W&P), Warangal | EE, R&B, NH | 16/28.12.2018 | Short recovery of IT, Labourcess and NAC, Details of Seigniorage statement & reason for adding DMFT in Total value of work done | 3,61,807 |
| 13 | PAO (W&P), Warangal | District. R&B Officer | 46/30.01.2019 | Short/Non recovery of IT and GST, Seigniorage statement called for | 4,74,924 |
| 14 | PAO (W&P), Warangal | District. R&B Officer | 18&19/21.01.19 | Short recovery of IT, GST, SC, DMFT and SMET & Excess | 29,60,675 |
| 15 | EE, Cons. Dn.6, KP,Medak | Irrigation | 25/06.09.18 | Irregular payment made towards Hire charges M/s Shabvat Sri Rama | 33,000 |
| 16 | EE, Cons. Dn. No.6, KP,Medak | Irrigation | 27/06.09.18 | Irregular payment of hire charges to the agency of Vishwa prasad | 33,000 |
| 17 | EE, R&B Division,Sangareddy | R&B | 18/30.1.19 | Non deduction of TP from Price Adjustment | 43,761 |
| 18 | EE, Construction Division.6,KP,Medak | Irrigation | 28/6.9.18 | Irregular payment of hire charges | 33,000 |
| 19 | EE(R&B), NH Division,Khammam | R&B | 13/28.2.19 | Irregular payment of ₹7,27,653/- towards operation of tender percentage on GSB | 7,27,653 |
| 20 | EE, DIO, IB Division.Khammam | Irrigation | 338/29.9.18 | Irregular payment made to the Agency in respect of hired vehicles (4/18) | 33,000 |
| 21 | EE(R&B) Spl.Division,Kothagudem | R&B | 01/01.10.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 1,08,606 |

| SI No. | Division Name | Department | Voucher No & Date | Gist of the Objection | Objection Amount |
|--------|--|------------|-------------------|---|------------------|
| 22 | EE,I&CADD,MIP Division.BCM,Kothagudem | Irrigation | 58/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 77,741 |
| 23 | EE,I&CADD,MIP Dn.BCM,Kothagudem | Irrigation | 57/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 28,975 |
| 24 | EE, I&CADD, IB Division,Kothagudem | Irrigation | 35/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 29,123 |
| 25 | EE,SRLIPDn No.1, Somulagudem, Paloncha,Kothagudem | Irrigation | 47/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 50,175 |
| 26 | EE,SRLIPDn No.1, Somulagudem, Paloncha,Kothagudem | Irrigation | 46/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 39,732 |
| 27 | EE,SRLIP Division No.2,Kothagudem | Irrigation | 41/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 64,750 |
| 28 | EE,SRLIP Division No.2,Kothagudem | Irrigation | 27/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 49,706 |

| SI No. | Division Name | Department | Voucher No & Date | Gist of the Objection | Objection Amount |
|--------|---------------------------------------|------------|-------------------|---|------------------|
| 29 | EE,SRLIP Division No.2,Kothagudem | Irrigation | 26/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 26,425 |
| 30 | EE, I&CADD, IB Division,Kothagudem | Irrigation | 31/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 74,901 |
| 31 | EE, H&I Dn.No.5, BCM,Kothagudem | Irrigation | 136/19.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 21,143 |
| 32 | EE, H&I Dn.No.5, BCM,Khammam | R&B | 14/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 18,923 |
| 33 | EE, I&CADD, QC&I DivisionNo.6,Khammam | Irrigation | 34/01.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 19,291 |
| 34 | EE, H&I No.5, BCM,Kothagudem | Irrigation | 15/1.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 47,546 |
| 35 | EE, H&I No.6, BCM,Kothagudem | Irrigation | 16/1.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 19,575 |

| SI No. | Division Name | Department | Voucher No & Date | Gist of the Objection | Objection Amount |
|--------|----------------------------|------------|-------------------|---|------------------|
| 36 | EE, SRLIP Dn.2, Kothagudem | Irrigation | 42/1.11.18 | Irregular drawal of Agency Allowance(AHRA+SCA) of 09/18 | 46,422 |

GST Goods and Services Tax
ENC Engineer in Chief
DMFT District Mineral Fund Trust
SMET State Mineral Exploration Trust
SC Seigniorage Charges
NAC National Academy of Construction

Annexure:-III(b)(refer to audit issues)
Yearwise details of Audit Objections as on 31.03.2020

| Year | Works | | Project | | Forest | | ELOP | | Total | |
|--------------|-------------|----------------------|------------|----------------------|------------|---------------------|------------|------------------|-------------|----------------------|
| | Items | Amount(₹) | Items | Amount(₹) | Items | Amount(₹) | Items | Amount(₹) | Items | Amount(₹) |
| 2005-2006 | 1 | 1,834 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1,834 |
| 2006-2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2007-2008 | 0 | 0 | 9 | 3,56,20,651 | 0 | 0 | 0 | 0 | 9 | 3,56,20,651 |
| 2008-2009 | 1 | 1,85,179 | 5 | 42,52,783 | 0 | 0 | 0 | 0 | 6 | 44,37,962 |
| 2009-2010 | 12 | 29,87,937 | 32 | 21,04,10,963 | 0 | 0 | 0 | 0 | 44 | 21,33,98,900 |
| 2010-2011 | 47 | 1,68,08,693 | 14 | 8,40,60,796 | 0 | 0 | 0 | 0 | 61 | 10,08,69,489 |
| 2011-2012 | 33 | 2,72,13,500 | 13 | 79,85,145 | 3 | 1,76,91,464 | 0 | 0 | 49 | 5,28,90,109 |
| 2012-2013 | 49 | 3,23,37,686 | 48 | 15,48,40,877 | 2 | 95,739 | 0 | 0 | 99 | 18,72,74,302 |
| 2013-2014 | 226 | 28,24,53,919 | 26 | 42,32,03,925 | 46 | 62,52,386 | 0 | 0 | 298 | 71,19,10,230 |
| 2014-2015 | 287 | 9,91,38,771 | 325 | 12,36,78,521 | 0 | 0 | 34 | 2,63,704 | 646 | 22,30,80,996 |
| 2015-2016 | 229 | 12,31,99,415 | 147 | 7,41,10,351 | 0 | 0 | 37 | 1,47,712 | 413 | 19,74,57,478 |
| 2016-2017 | 201 | 58,95,193 | 1 | 51,428 | 4 | 11,81,672 | 44 | 3,38,727 | 250 | 74,67,020 |
| 2017-2018 | 302 | 94,09,56,017 | 0 | 0 | 34 | 3,87,60,614 | 28 | 1,15,982 | 364 | 97,98,32,613 |
| 2018-2019 | 456 | 34,41,91,505 | 0 | 0 | 58 | 21,35,58,566 | 45 | 4,12,002 | 559 | 55,81,62,073 |
| 2019-2020 | 337 | 2,43,30,485 | 30 | 5,84,758 | 33 | 68,58,81,849 | 23 | 28,26,421 | 423 | 71,36,23,513 |
| Total | 2181 | 189,97,00,134 | 650 | 111,88,00,198 | 180 | 96,34,22,290 | 211 | 41,04,548 | 3222 | 398,60,27,170 |

Annexure-III(c)(refer to audit issues)
Selected PAOs – Audit Objection for the year 2019-20

| Sl. No. | Name of the PAOs/APAOs | Audit Objection for the year 2019-20 |
|---------|--|--|
| 1. | i. O/o Pay & Accounts Officer Karimnagar(LARNO. 02/2019-20) | <ul style="list-style-type: none"> a) Delay in remittances of DMF, NAC and cess recovery amount. b) Incorrect payments made in excess of letter of credit ₹3.07 crore. c) Non- recovery of DMET and SMET on seigniorage charges. d) Non- renewal of bank guarantees. e) Acceptance of bank guarantee in place of demand draft. f) Retention of road cutting charges collected by R&B department. g) Non- closing of deposit registers. h) Non- conduct physical verification of securities. i) Incorrect drawl of CCA, PP & Telangana increment on encashment of surrender leaves ₹ 12323/-. j) Improper maintenance of PAO bill transit register (BTR) without proper entries. k) Non- reconciliation of departmental figures with that of treasury. l) Inadmissible sanction of Telangana increment to Smt G Sai Harika, JA. |

| SI. No. | Name of the PAOs/APAOs | Audit Objection for the year 2019-20 |
|---------|---|--|
| 2. | <p align="center">O/o Pay & Accounts Officer, Khammam(LARNo. 165/2019-20)</p> | <p>a) Incorrect classification of Revenue Expenditure as Capital Expenditure on payment of amount of Interest on Loan amount to TSWRIDCL ₹ 135 crore for the Loan taken for construction of Sita Rama Lift Irrigation.</p> <p>b) Miscellaneous public works advances unsettled for decades together amounting to ₹ 2.46 crores.</p> <p>c) Non- renewal of Bank Guarantees.</p> <p>d) Non closing of deposits registers to identify the unclaimed deposits to end of 31st January 2020.</p> <p>e) Acceptance of Bank Guarantees in place of demand drafts.</p> |
| 3. | <p align="center">Director of Works Accounts, Hyderabad</p> | <p>a) Payments made in excess of letter of credit(LOC).</p> <p>b) Budget 2019-20 release of LOCs to PAOs/APAOs authorizing for admission of bills.</p> <ul style="list-style-type: none"> • Authorisation of Expenditure in respect of Non- BRO items without taking into account expenditure already incurred during vote on account. • Regulating expenditure incurred/LOCs released in excess of provisions in be 2019-20. <p>c) Non- adherence to government orders in release of funds under R&R.</p> |

| Sl. No. | Name of the PAOs/APAOs | Audit Objection for the year 2019-20 |
|---------|------------------------|---|
| | | <p>d) Non furnishing of details of recoupment of advances from contingency fund- ₹ 29.72 crore.</p> <p>e) Purchases of stores and stock- certain observations.</p> <ul style="list-style-type: none"> • Limited tender system • Splitting of work • Non maintenance of stores and stock registers • Enfacement not made on the bills <p>f) Procurement of desktop computers, HP Laser jet printers, digital copier through TSTSL ₹ 1.01 crore.</p> <p>g) Non maintenance of Logbook for the government vehicle.</p> <p>h) Not conduct of Annual Inspection.</p> |
